

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 64 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R	R/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138YLCY5		AAXY L.L.C	2	\$581,300.00	17.3%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	3	\$451,900.00	13.45%	0	\$0.00	NA	0	
		MARKET CONSULTING MORTGAGE INC	1	\$226,350.00	6.74%	0	\$0.00	NA	0	
		PEOPLES BANK & TRUST COMPANY	1	\$105,500.00	3.14%	0	\$0.00	NA	0	
		SAMMAMISH MORTGAGE COMPANY	1	\$388,000.00	11.55%	0	\$0.00	NA	0	
		SIERRA VIEW FINANCIAL CORP	1	\$176,000.00	5.24%	0	\$0.00	NA	0	
		STRATEGIC MORTGAGE, LLC	1	\$396,246.48	11.79%	0	\$0.00	NA	0	
		TCF NATIONAL BANK	6	\$1,034,510.00	30.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,359,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLCZ2		FREEDOM MORTGAGE CORPORATION	12	\$2,412,168.63	85.78%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	14.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,812,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLDA6		ACG FUNDING INC	1	\$414,000.00	2.83%	0	\$0.00	NA	0	
		AMCAP MORTGAGE LTD	1	\$322,035.34	2.2%	0	\$0.00	NA	0	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$212,600.00	1.45%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC	2	\$526,220.68	3.59%	0	\$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,853.23	6.27%	0	\$0.00	NA	0	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.35%	0	\$0.00	NA	0	
		GRAYSTONE MORTGAGE, LLC	1	\$299,627.71	2.05%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,993,018.25	13.61%	0	\$0.00	NA	0	
		JMAC LENDING, INCORPORATED	7	\$2,514,961.28	17.17%	0	\$0.00	NA	0	
		LAND HOME FINANCIAL SERVICES, INC	1	\$531,233.48	3.63%	0	\$0.00	NA	0	
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,500.00	1.29%	0	\$0.00	NA	0	

	MANN MORTGAGE, LLC	1	\$416,371.94	2.84%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$994,455.00	6.79%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$312,000.00	2.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$990,301.14	6.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$14,648,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDB4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$279,827.90	4.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,802.63	10.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$344,088.40	5.4%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$209,683.71	3.29%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4%	0	\$0.00	NA	0
	MONARCH BANK	1	\$196,709.78	3.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$197,701.78	3.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$405,181.38	6.35%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,948.17	2.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$313,027.82	4.91%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$339,464.92	5.32%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$526,523.18	8.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,457.86	5.76%	0	\$0.00	NA	0
		2	\$639,004.04	10.02%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK							
	VICTORIAN FINANCE, LLC	1	\$122,623.06	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,376,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDC2	1ST UNITED HOME LOANS, LLC	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$93,750.00	0.5%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	3	\$870,000.00	4.65%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	C & E FINANCIAL GROUP INC	1	\$215,500.00	1.15%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$283,000.00	1.51%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$329,500.00	1.76%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$114,875.00	0.61%	0	\$0.00	NA	0
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,000.00	2.22%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	4	\$1,076,200.50	5.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	2.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,000.00	2.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	26	\$6,982,112.00	37.34%	0	\$0.00	NA	0
	ILOANMASTER INC	2	\$697,000.00	3.73%	0	\$0.00	NA	0
	INTELTY, INC	3	\$929,000.00	4.97%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$367,445.73	1.96%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$310,000.00	1.66%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	2	\$665,600.00	3.56%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$349,779.00	1.87%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$175,500.00	0.94%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$156,500.00	0.84%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$792,700.00	4.24%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$197,910.00	1.06%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$257,700.00	1.38%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$1,495,800.00	8%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC	1	\$180,000.00	0.96%	0	\$0.00	NA	0

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	TROJAN HOME LOANS, INC	1	\$235,000.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,700,872.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDD0	AAXY L.L.C	1	\$295,000.00	3.18%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$348,000.00	3.75%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$415,000.00	4.47%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$600,000.00	6.46%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	5.58%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,900.00	1.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	21	\$4,992,381.77	53.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,000.00	2.99%	0	\$0.00	NA	0
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$280,000.00	3.02%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$388,000.00	4.18%	0	\$0.00	NA	0
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$411,500.00	4.43%	0	\$0.00	NA	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$350,000.00	3.77%	0	\$0.00	NA	0
	SECURED MARKETING CONCEPTS CORP	1	\$303,500.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,284,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDE8	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,400.00	3.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$4,778,418.00	96.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,936,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLD5	ACG FUNDING INC	1	\$349,000.00	0.89%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$355,000.00	0.91%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$423,990.00	1.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$818,475.45	2.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,844,648.41	4.73%	0	\$0.00	NA	0
	AMERIS BANK (GA)	3	\$563,825.68	1.44%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,215.00	0.57%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$390,600.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$330,140.91	0.85%	0	\$0.00	NA	0

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,321,383.69	3.39%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$961,878.79	2.46%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	5	\$1,459,900.00	3.74%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$519,033.94	1.33%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,640,900.00	4.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,674,960.39	4.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$391,200.00	1%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,046,649.01	2.68%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$431,869.80	1.11%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,763,517.47	14.77%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$229,638.03	0.59%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	9	\$3,112,708.23	7.97%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$216,600.00	0.55%	0	\$0.00	NA	0
MONARCH BANK	1	\$187,716.84	0.48%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.91%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$287,566.23	0.74%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,220,810.00	3.13%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.07%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.63%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$710,600.00	1.82%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$200,000.00	0.51%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$155,250.00	0.4%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$257,000.00	0.66%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$330,512.37	0.85%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	0.83%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,965,400.84	5.04%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$514,241.30	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$952,447.25	2.44%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$354,000.00	0.91%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,721,300.00	6.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,144,150.00	2.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,565.27	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$306,000.00	0.78%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$249,774.08	0.64%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.96%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$406,479.28	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$39,034,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDG3	ALL WESTERN MORTGAGE, INC	1	\$292,000.00	2.83%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,000.00	3.94%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$538,032.88	5.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,941,045.30	18.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$333,330.56	3.23%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$810,406.57	7.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$389,412.60	3.77%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$268,000.00	2.59%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$608,473.43	5.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$126,250.00	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$638,675.58	6.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$179,250.00	1.73%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$417,000.00	4.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,531,914.25	14.82%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST	3	\$951,200.00	9.2%	0	\$0.00	NA	0

	MORTGAGE COMPANY)						
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,450.00	1.29%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$369,500.00	3.58%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$400,000.00	3.87%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,334,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLDH1	ALLIANCE WEST MORTGAGE, INC	1	\$569,196.88	3.36%	0	\$0.00	NA
	C & R MORTGAGE CORP	1	\$276,400.00	1.63%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$754,600.00	4.46%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$297,000.00	1.76%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	2.46%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	4	\$945,950.00	5.59%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$4,753,262.90	28.09%	0	\$0.00	NA
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$370,000.00	2.19%	0	\$0.00	NA
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$325,000.00	1.92%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$63,000.00	0.37%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$551,821.38	3.26%	0	\$0.00	NA
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$482,000.00	2.85%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$149,800.00	0.89%	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,000.00	1.13%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$388,000.00	2.29%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,000.00	1.57%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$416,412.45	2.46%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$356,000.00	2.1%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP LLC	1	\$189,000.00	1.12%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$74,900.00	0.44%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$1,014,000.00	5.99%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,600.00	0.97%	0	\$0.00	NA
	TCF NATIONAL BANK	8	\$1,893,610.00	11.19%	0	\$0.00	NA
	THE MORTGAGE FUNDING GROUP, INC	1	\$127,500.00	0.75%	0	\$0.00	NA

	UNITY WEST, INC	2	\$779,750.00	4.61%	0	\$0.00	NA	0
	VATRENI, INC	2	\$833,896.77	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,918,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDJ7	FREEDOM MORTGAGE CORPORATION	27	\$6,154,041.00	97.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,800.00	2.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,308,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDK4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,350.00	1.99%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$366,482.90	3.99%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES	2	\$269,705.00	2.93%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$251,600.00	2.74%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC	1	\$392,350.00	4.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	30	\$5,947,201.00	64.68%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	2.99%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$371,000.00	4.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$487,312.41	5.3%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$153,783.02	1.67%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE GROUP LLC	1	\$236,250.00	2.57%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$261,155.00	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,195,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDL2	AMCAP MORTGAGE LTD	1	\$130,350.00	1.86%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,163.88	2.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	4	\$1,022,000.00	14.57%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$1,460,562.65	20.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$901,537.79	12.86%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$586,302.58	8.36%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$239,000.00	3.41%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$285,000.00	4.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$877,558.99	12.52%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$119,834.67	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$290,589.98	4.14%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,152.01	5.59%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$518,000.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,012,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDM0	FREEDOM MORTGAGE CORPORATION	6	\$1,125,492.00	51.96%	0	\$0.00	NA	0
	MORTGAGE 4 U, LLC	1	\$235,000.00	10.85%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$380,000.00	17.54%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS INC	1	\$299,622.56	13.83%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$126,000.00	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,166,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDN8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,770.00	2.73%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$327,750.00	11.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,085,843.57	74.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$53,250.00	1.89%	0	\$0.00	NA	0
	VATRENI, INC	1	\$270,500.00	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,814,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDP3	CONTINENTAL HOME LOANS INC	1	\$201,965.68	19.22%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,549.47	33.27%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,353.59	30.4%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$179,768.30	17.11%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,050,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDQ1	AAXY L.L.C	1	\$220,000.00	2.26%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$327,600.00	3.37%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	1	\$162,000.00	1.67%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$331,000.00	3.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$195,700.00	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,611,450.00	26.85%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	3.37%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$192,000.00	1.97%	0	\$0.00	NA	0
	MINNESOTA LAKES BANK	1	\$48,500.00	0.5%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$245,000.00	2.52%	0	\$0.00	NA	0
	NP INC	2	\$468,000.00	4.81%	0	\$0.00	NA	0
	PRIORITY LENDING CORP	1	\$265,667.00	2.73%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	3	\$528,628.00	5.44%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$137,500.00	1.41%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$908,000.00	9.34%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$236,000.00	2.43%	0	\$0.00	NA	0
	TCF NATIONAL BANK	16	\$2,418,800.00	24.87%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$101,103.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,724,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDR9	FREEDOM HOME MORTGAGE CORPORATION	1	\$140,500.00	6.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,865,291.00	83.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,000.00	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,236,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDS7	F.T. FINANCIAL, INC	1	\$245,200.00	5.9%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	3.77%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	20	\$3,273,092.94	78.76%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	2	\$353,850.00	8.51%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$127,000.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,155,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDT5	FREEDOM MORTGAGE CORPORATION	10	\$1,831,950.00	79.42%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$404,700.00	17.54%	0	\$0.00	NA	0
	HOMEMORTGAGEFLORIDA.COM, INC	1	\$70,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,306,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLDU2	CONTEMPORARY MORTGAGE SERVICES	1	\$141,600.00	10.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$573,050.00	43.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,800.00	4.57%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$148,800.00	11.36%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$386,250.00	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,309,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDV0	ACOPIA, LLC	1	\$330,000.00	0.67%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,250.00	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$722,020.65	1.48%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	3	\$634,239.00	1.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$164,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,507,847.57	7.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$165,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$360,522.93	0.74%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$396,263.95	0.81%	0	\$0.00	NA	0
	AMERIS BANK (GA)	2	\$311,705.72	0.64%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$895,881.39	1.83%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,500.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,600.00	0.47%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,512,235.11	3.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,156,288.64	4.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$423,934.00	0.87%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$412,000.00	0.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$2,957,422.20	6.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$726,128.98	1.48%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	6	\$1,573,515.33	3.21%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	3	\$747,800.00	1.53%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,079,077.23	2.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,293.37	0.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$286,756.31	0.59%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,047,650.79	10.31%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$397,152.65	0.81%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$214,944.85	0.44%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$917,000.00	1.87%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$823,636.66	1.68%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$656,300.00	1.34%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,000.00	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$175,000.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$244,450.46	0.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$547,550.00	1.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,203,200.00	2.46%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$691,958.83	1.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$498,518.57	1.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$710,635.40	1.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	4	\$973,163.46	1.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$437,248.75	0.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$1,216,250.00	2.49%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$730,700.00	1.49%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,500.00	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,421,256.12	2.9%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$501,800.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,918,963.78	5.96%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$545,190.56	1.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.51%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,501,809.42	5.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,700.00	0.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,287.48	0.34%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	1.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,600.00	1.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$386,593.26	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$48,943,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDW8	ALLIED MORTGAGE GROUP	1	\$378,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,381,400.00	13.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.62%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,600.00	1.96%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$395,100.00	2.32%	0	\$0.00	NA	0
	BANKWEST, A MINNESOTA CORPORATION	1	\$245,000.00	1.44%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,000.00	1.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$383,000.00	2.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC (IL)	1	\$408,600.00	2.4%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,266.37	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$1,123,713.85	6.59%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$390,250.00	2.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$403,400.00	2.37%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$207,000.00	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$325,000.00	1.91%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$244,699.39	1.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	2.23%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$248,000.00	1.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$564,150.00	3.31%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$678,949.80	3.98%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,250.00	3.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$527,899.49	3.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$339,200.00	1.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$224,000.00	1.31%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	2.45%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,500.00	1.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,000.00	6.61%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,715,193.32	10.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$307,200.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$182,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,043,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDX6	ACOPIA, LLC	1	\$164,000.00	2.06%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$240,000.00	3.02%	0	\$0.00	NA	0
	AMERIS BANK (GA)	1	\$128,424.20	1.62%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$457,125.00	5.75%	0	\$0.00	NA	0
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$214,995.48	2.7%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$417,365.17	5.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$488,743.05	6.15%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$413,465.23	5.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	2.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$248,900.00	3.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$380,382.00	4.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,000.00	4.09%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$328,500.00	4.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$606,204.69	7.62%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$154,357.19	1.94%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	2	\$640,500.00	8.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	2.4%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,000.00	1.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,937.80	2.58%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$180,000.00	2.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$350,000.00	4.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	2.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$301,597.50	3.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	3.13%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$104,564.55	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,137.88	3%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$392,750.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,950,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLE23	CMC HOME LENDING	1	\$140,976.00	8.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,233,864.33	74.33%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$135,300.00	8.15%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,788.66	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,659,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE31	CORNERSTONE HOME LENDING, INC	3	\$419,692.00	39.47%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$126,500.00	11.9%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$121,620.00	11.44%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$135,000.00	12.7%	0	\$0.00	NA	0
	R BANK	1	\$127,811.43	12.02%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$132,720.00	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,063,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE49	CITIZENS NATL HENDERSON	1	\$115,743.88	9.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$964,286.17	80.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$116,000.00	9.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,196,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE56	CORNERSTONE HOME LENDING, INC	9	\$1,491,482.00	69.68%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$159,920.00	7.47%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$323,000.00	15.09%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$166,050.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,140,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE64	CORNERSTONE HOME LENDING, INC	9	\$1,254,521.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,254,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEE7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,280.60	7.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$148,122.57	7.38%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$124,811.74	6.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$906,632.44	45.16%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,796.67	6.71%	0	\$0.00	NA	0
	FNB DURANGO	1	\$146,773.66	7.31%	0	\$0.00	NA	0
	GRAND BANK	1	\$127,008.42	6.33%	0	\$0.00	NA	0



		UNITED HERITAGE CREDIT UNION	2	\$277,231.82	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,007,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEF4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,157.80	8.84%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$158,760.53	8.1%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,312,965.51	67%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$162,294.19	8.28%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,377.03	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,959,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEG2		AMPLIFY FCU	1	\$109,675.38	8.89%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$105,444.43	8.54%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$752,596.49	60.97%	0	\$0.00	NA	0
		ROUND TOP STATE BANK	1	\$75,049.27	6.08%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$191,597.32	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,234,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEH0		CORNERSTONE HOME LENDING, INC	23	\$3,232,412.83	85.02%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,699.14	3.94%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	\$132,812.61	3.49%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$145,135.87	3.82%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$142,027.46	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,802,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEJ6		CITIZENS NATL HENDERSON	1	\$170,411.68	3.73%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$153,132.07	3.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	25	\$4,087,236.67	89.37%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$162,470.75	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,573,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEK3		BANK OF SAN ANGELO	1	\$41,468.95	3.92%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$727,943.77	68.87%	0	\$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	\$70,232.82	6.64%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$75,550.13	7.15%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$71,905.19	6.8%	0	\$0.00	NA	0
		UNION STATE BANK	1	\$69,827.51	6.62%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,056,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEL1		CORNERSTONE HOME LENDING, INC	8	\$1,057,906.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,057,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEM9		CORNERSTONE HOME LENDING, INC	6	\$883,423.11	59.98%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$311,619.94	21.16%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$150,000.00	10.18%	0	\$0.00	NA	0
		GRAND BANK	1	\$127,734.73	8.68%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,472,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEN7		ALLIANCE BANK	1	\$124,186.78	9.04%	0	\$0.00	NA	0
		BANK OF SAN ANGELO	1	\$117,630.27	8.56%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$144,541.44	10.52%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$111,945.56	8.15%	0	\$0.00	NA	0
		COMM NATL BK OF TXRKANA	1	\$116,275.42	8.47%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	6	\$758,936.81	55.26%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,373,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEP2		CITIZENS BANK OF LAS CRUCES	1	\$132,413.23	10.9%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	4	\$644,073.97	53.01%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$438,404.89	36.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,214,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEQ0		CORNERSTONE HOME LENDING, INC	7	\$1,127,496.98	69.57%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$493,075.00	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,620,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLER8		AMPLIFY FCU	1	\$146,773.66	11.1%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$132,799.69	10.04%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$129,159.44	9.77%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$659,544.47	49.88%	0	\$0.00	NA	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$125,810.22	9.52%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$128,061.06	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,322,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLES6		CORNERSTONE HOME LENDING, INC	6	\$637,148.01	60.85%	0	\$0.00	NA	0

	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,589.59	9.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$101,200.00	9.66%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$110,000.00	10.51%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$103,161.55	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,047,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLET4	CORNERSTONE HOME LENDING, INC	7	\$1,165,453.50	77.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$169,000.00	11.25%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$168,100.00	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,502,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEU1	CORNERSTONE HOME LENDING, INC	8	\$1,107,281.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,107,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEV9	BANK OF SAN ANGELO	1	\$164,054.55	11.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$993,975.00	67.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$170,000.00	11.48%	0	\$0.00	NA	0
	INTERBANK	1	\$153,402.28	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,481,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEW7	CITIZENS BANK OF LAS CRUCES	1	\$99,800.00	9.33%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$91,019.39	8.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$301,698.29	28.21%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$86,189.19	8.06%	0	\$0.00	NA	0
	GRAND BANK	1	\$88,000.00	8.23%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$108,000.00	10.1%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$100,600.00	9.41%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$109,834.32	10.27%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$84,339.41	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,069,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEX5	CITIZENS BANK OF LAS CRUCES	1	\$93,065.72	7.96%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$68,760.00	5.88%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$743,240.00	63.53%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,600.00	8.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$84,150.00	7.19%	0	\$0.00	NA	0

		KIRKPATRICK BANK	1	\$78,000.00	6.67%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,169,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEY3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$175,000.00	11.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,146,450.00	77.32%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$161,300.00	10.88%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,482,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLEZ0		CORNERSTONE HOME LENDING, INC	13	\$2,136,649.00	87.44%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$154,900.00	6.34%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$152,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,443,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLH20		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,013,249.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,013,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHS3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$129,804.19	0.05%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$246,627.97	0.09%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$159,764.29	0.06%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$263,200.00	0.09%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	0
		QUICKEN LOANS INC	990	\$283,893,349.48	99.2%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	2	\$756,698.11	0.26%	0	\$0.00	NA	0
		STATE BANK NORTHWEST	1	\$395,428.41	0.14%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$254,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>			<b>999</b>	<b>\$286,188,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHT1		QUICKEN LOANS INC	100	\$24,481,825.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$24,481,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHU8		AMERICAN HERITAGE NATIONAL BANK	1	\$83,884.27	0.03%	0	\$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	\$99,862.23	0.04%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$48,182.68	0.02%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1,122	\$267,567,458.71	99.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,125</b>	<b>\$267,799,387.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YLHV6	QUICKEN LOANS INC	19	\$2,920,303.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,920,303.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHW4	QUICKEN LOANS INC	15	\$3,356,945.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,356,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHX2	QUICKEN LOANS INC	7	\$1,106,123.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,106,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHY0	QUICKEN LOANS INC	66	\$14,038,465.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$14,038,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJR3	FIFTH THIRD MORTGAGE COMPANY	8	\$1,211,728.40	81.23%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$280,000.00	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,491,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJS1	FIFTH THIRD MORTGAGE COMPANY	24	\$1,774,349.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,774,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJT9	FIFTH THIRD MORTGAGE COMPANY	18	\$1,454,867.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,454,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK34	LAKEVIEW MORTGAGE, INC	1	\$210,000.00	2.65%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$7,173,739.39	90.57%	0	\$0.00	NA	0
	PLN ASSOCIATES, INC	1	\$321,600.00	4.06%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$215,000.00	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,920,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK42	ACTION MORTGAGE, LLC	1	\$266,000.00	1.1%	0	\$0.00	NA	0
	APEX MORTGAGE, LLC	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$367,500.00	1.52%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.72%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	3	\$908,000.00	3.74%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$282,000.00	1.16%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$131,500.00	0.54%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$249,600.00	1.03%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	3	\$614,000.00	2.53%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	60	\$18,872,859.00	77.82%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	4	\$1,161,000.00	4.79%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$365,000.00	1.5%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0

<b>Total</b>			<b>80</b>	<b>\$24,253,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK59	ACTION MORTGAGE, LLC	1	\$84,000.00	1.25%	0	\$0.00	NA	0	
	INTELLIGENT INVESTMENTS, INC	2	\$380,750.00	5.67%	0	\$0.00	NA	0	
	LAKEVIEW MORTGAGE, INC	1	\$178,800.00	2.66%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	21	\$5,461,450.00	81.37%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$304,000.00	4.53%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC	1	\$302,500.00	4.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$6,711,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK67	1ST ALLIANCE MORTGAGE, LLC	2	\$435,790.78	4.48%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	1	\$195,000.00	2%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	2.18%	0	\$0.00	NA	0	
	BP FEDERAL CREDIT UNION	1	\$160,000.00	1.64%	0	\$0.00	NA	0	
	CIBM BANK	1	\$216,053.45	2.22%	0	\$0.00	NA	0	
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00	NA	0	
	FIRST LENDING	2	\$555,000.00	5.7%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	3	\$668,000.00	6.86%	0	\$0.00	NA	0	
	GREATWALL, INC	1	\$277,700.00	2.85%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$257,200.00	2.64%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$373,000.00	3.83%	0	\$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	\$128,000.00	1.31%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	1	\$204,897.90	2.1%	0	\$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	1	\$121,000.00	1.24%	0	\$0.00	NA	0	
	LINCOLNWAY COMMUNITY BANK	1	\$230,000.00	2.36%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$280,000.00	2.88%	0	\$0.00	NA	0	
	MORTGAGE PRO'S, INC	1	\$290,000.00	2.98%	0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	\$148,000.00	1.52%	0	\$0.00	NA	0	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$126,900.00	1.3%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	8	\$2,054,807.09	21.11%	0	\$0.00	NA	0	
	PONY EXPRESS BANK	1	\$180,000.00	1.85%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC	2	\$387,561.01	3.98%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.95%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	2	\$559,302.09	5.75%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$233,000.00	2.39%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	1	\$147,354.43	1.51%	0	\$0.00	NA	0	
	US WIDE FINANCIAL, LLC	1	\$177,500.00	1.82%	0	\$0.00	NA	0	
	Unavailable	2	\$315,250.00	3.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,735,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLK75	1ST ALLIANCE MORTGAGE, LLC	1	\$180,000.00	8.74%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$210,000.00	10.2%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,567.84	16.21%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$184,500.00	8.96%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$158,250.00	7.69%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$871,750.00	42.35%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$120,272.82	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,058,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK83	1ST ALLIANCE MORTGAGE, LLC	1	\$340,000.00	1.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$153,900.00	0.55%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	6	\$1,856,000.00	6.6%	0	\$0.00	NA	0
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$299,125.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$409,000.00	1.46%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$271,599.29	0.97%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC	1	\$399,482.55	1.42%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$658,650.00	2.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$349,472.85	1.24%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$500,000.00	1.78%	0	\$0.00	NA	0
	CIBM BANK	3	\$868,596.54	3.09%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$482,700.00	1.72%	0	\$0.00	NA	0
	D & H LENDING INC	1	\$164,000.00	0.58%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$316,500.00	1.13%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$328,000.00	1.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$246,400.00	0.88%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$253,026.68	0.9%	0	\$0.00	NA	0
	FIRST LENDING	2	\$581,293.57	2.07%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$366,400.00	1.3%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	3	\$860,114.79	3.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$306,791.00	1.09%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$693,500.00	2.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$369,000.00	1.31%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$357,520.52	1.27%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	3	\$769,027.54	2.74%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$392,500.00	1.4%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$163,633.57	0.58%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$374,447.55	1.33%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$161,200.00	0.57%	0	\$0.00	NA	0

	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$215,900.00	0.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	27	\$8,042,915.12	28.62%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$604,500.00	2.15%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$341,984.13	1.22%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$310,250.00	1.1%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	4	\$1,001,160.00	3.56%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	4	\$964,010.78	3.43%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$111,750.00	0.4%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$337,500.00	1.2%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,300.00	0.44%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$207,200.00	0.74%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$725,000.00	2.58%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$186,000.00	0.66%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC	1	\$318,750.00	1.13%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$169,102.92	0.6%	0	\$0.00	NA	0
	Unavailable	1	\$315,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$28,100,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLK91	1ST TRUST MORTGAGE CORPORATION	1	\$206,400.00	3.82%	0	\$0.00	NA	0
	AMC, INC	1	\$160,000.00	2.96%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$170,000.00	3.14%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$155,900.00	2.88%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	\$337,500.00	6.24%	0	\$0.00	NA	0
	CIBM BANK	1	\$356,508.15	6.59%	0	\$0.00	NA	0
	FIRST LENDING	2	\$495,000.00	9.15%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$160,200.00	2.96%	0	\$0.00	NA	0
	INSC, INC	1	\$238,886.00	4.42%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$225,000.00	4.16%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$240,350.00	4.44%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$237,400.00	4.39%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$1,199,500.00	22.18%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$318,310.85	5.88%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$180,420.00	3.34%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$394,600.00	7.3%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$333,000.00	6.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,408,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLLA7	EQUITABLE HOME MORTGAGE, INC	1	\$416,299.61	4.75%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$184,695.91	2.11%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$336,968.85	3.84%	0	\$0.00	NA	0



		NYCB MORTGAGE COMPANY, LLC	23	\$7,628,484.81	86.99%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$203,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,769,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLLB5		AUSTIN FIRST MORTGAGE	1	\$359,167.77	7.08%	0	\$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	\$194,200.00	3.83%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	12	\$3,507,491.17	69.15%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	3.84%	0	\$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	\$400,000.00	7.89%	0	\$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$416,299.61	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,072,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLN80		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,029.89	5.69%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$360,000.00	9.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,039,550.00	79.64%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,816,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLN98		FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$168,750.00	1.21%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	2	\$642,000.00	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,950,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP39		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$5,104,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP47		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$149,000.00	2.49%	0	\$0.00	NA	0
		PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,992,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP54		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,924,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP62		GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,288,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP70		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,391,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP88		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,420,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YLP3		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00	NA	0
		IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,911,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPB1		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$238,862.96	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,587,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPC9		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00	NA	0
		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,745,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPD7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,086,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP5		IVY MORTGAGE INC	1	\$243,750.00	4.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE, INC	1	\$400,000.00	6.99%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$200,000.00	3.49%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,725,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$409,500.00	2.16%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$280,000.00	1.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$404,000.00	2.13%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,986,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$402,000.00	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,244,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPH8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,448,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPJ4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$417,000.00	23.72%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,758,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPK1	IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,749,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPL9	GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,795,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,701,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPN5	FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,837,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPP0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0	\$0.00	NA	0
		1	\$305,600.00	3.82%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,996,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$280,000.00	2.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,889,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPS4	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$308,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,988,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,133,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,784,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$713,000.00	4.15%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$17,189,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,682,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$559,000.00	7.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,623,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPY1		2	\$807,000.00	6.07%	0	\$0.00	NA	0

		BARRONS MORTGAGE GROUP, LTD., A CORPORATION							
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	5	\$1,724,500.00	12.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$609,081.24	4.58%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,297,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ20		MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,214,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$357,500.00	3.52%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC	1	\$410,000.00	4.04%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,160,483.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00		NA	0
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00		NA	0
	OPTIMUM FIRST, INC	2	\$489,000.00	11.05%	0	\$0.00		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00		NA	0
<b>Total</b>			<b>17</b>	<b>\$4,424,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLBQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00		NA	0
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00		NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00		NA	0
<b>Total</b>			<b>26</b>	<b>\$8,259,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00		NA	0
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00		NA	0
<b>Total</b>			<b>20</b>	<b>\$5,440,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLDQ6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00		NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00		NA	0
	OPTIMUM FIRST, INC	4	\$1,256,000.00	13.69%	0	\$0.00		NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00		NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$428,000.00	4.66%	0	\$0.00		NA	0
<b>Total</b>			<b>33</b>	<b>\$9,177,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00		NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00		NA	0
		28	\$7,611,803.93	93.17%	0	\$0.00		NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>30</b>	<b>\$8,169,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,284,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,004,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	NA	0
		OPTIMUM FIRST, INC	1	\$242,900.00	18.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,318,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQJ3		CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,413,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	2	\$689,000.00	7.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,321,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,767,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,053,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,450,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00	NA	0
		2	\$441,000.00	4.67%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION							
	IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$220,000.00	2.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,445,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQQ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,095,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQR5	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,571,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQS3	OPTIMUM FIRST, INC	1	\$262,000.00	2.37%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$548,553.18	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,048,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQT1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$412,604.00	6.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,084,957.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YLQU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	4	\$1,036,000.00	8.03%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,902,283.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$201,438.58	2.39%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,411,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$156,276.07	1.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$11,876,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$209,600.00	4.43%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,727,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLQY0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$201,700.00	2.73%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,376,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQZ7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$266,400.00	15.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$352,000.00	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,764,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV24	GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,839,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV32	GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,046,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV40	GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,651,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV57	GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,158,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV65	GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,706,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV73	COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$4,587,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV81		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,922,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV99		AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	NA	0
		TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,155,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLV T5		GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,339,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVU2		GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,786,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVW8		GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,196,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVX6		GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVY4		GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,780,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVZ1		GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,663,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVW23		CHERRY CREEK MORTGAGE CO, INC	1	\$174,989.49	2.81%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$200,747.12	3.22%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$247,695.06	3.97%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,897.40	4.49%	0	\$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$235,771.12	3.79%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$6,235,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLRW31	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$39,950.82	1.02%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$56,182.42	1.44%	0	\$0.00	NA	0	
	HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$41,947.16	1.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$67,634.80	1.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$3,911,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLRW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00	NA	0	
	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$3,018,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLRW56	GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,183,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YLRW98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0	\$0.00	NA	0	
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$370,361.04	2.02%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0	\$0.00	NA	0	
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0	\$0.00	NA	0	
	BANK'34	1	\$97,269.21	0.53%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00	NA	0	
	CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC	1	\$223,988.73	1.22%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00	NA	0	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00	NA	0	



	GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$968,000.00	5.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$431,870.29	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$465,000.00	2.54%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$415,144.34	2.27%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$190,057.01	1.04%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$412,194.17	2.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$245,937.77	1.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$659,046.62	3.6%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$507,419.86	2.77%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00	NA	0
	RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$241,000.00	1.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00	NA	0

	THE MORTGAGE LINK, INC	1	\$293,687.24	1.6%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.98%	0	\$0.00	NA	0
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	3	\$415,349.71	2.27%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$318,000.00	1.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,314,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,564,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,378.00	2.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,985,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,253,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,548,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWG2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$303,531.93	0.18%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$187,723.03	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00	NA	0
		1	\$547,484.58	0.32%	0	\$0.00	NA	0

	AMERICAN FIRST LENDING CORPORATION						
	AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$614,026.08	0.35%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00	NA
	AMERICASH	3	\$1,046,934.03	0.6%	0	\$0.00	NA
	ANCHOR BANK, N.A	1	\$177,032.96	0.1%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00	NA
	ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$478,405.00	0.28%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC	3	\$929,437.39	0.54%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	2	\$662,801.83	0.38%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00	NA
	BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00	NA
	BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	0	\$0.00	NA
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32%	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00	NA
	BANK'34	1	\$391,613.53	0.23%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00	NA
	BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00	NA
	BRIGHTEN LENDING	6	\$1,850,237.00	1.07%	0	\$0.00	NA
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$169,749.56	0.1%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$229,668.61	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,403,402.69	0.81%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$369,442.72	0.21%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12%	0	\$0.00	NA

	COMMERCIAL BANK	3	\$936,578.76	0.54%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$382,750.00	0.22%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$531,198.73	0.31%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$198,966.45	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,534,424.59	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	6	\$2,178,916.60	1.26%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$243,552.62	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$652,037.99	0.38%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$305,539.12	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00	NA	0
	EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00	NA	0
	ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$196,500.00	0.11%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	7	\$2,946,378.75	1.7%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	7	\$1,687,222.98	0.97%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00	NA	0
	FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	5	\$1,254,373.34	0.72%	0	\$0.00	NA	0

GOOGAIN, INC	22	\$7,794,400.83	4.5%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,140.07	0.1%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	3	\$874,705.79	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$256,621.39	0.15%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$168,166.29	0.1%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$241,893.12	0.14%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	0
KEYSTONE BANK	4	\$915,491.28	0.53%	0	\$0.00	NA	0
LAKESIDE BANK	3	\$770,182.88	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	3	\$961,668.65	0.56%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$275,584.30	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	3	\$673,639.79	0.39%	0	\$0.00	NA	0
LO, INC	1	\$315,000.00	0.18%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00	NA	0
M&T BANK	3	\$939,582.71	0.54%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	3	\$1,094,029.25	0.63%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$261,605.39	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$825,124.05	0.48%	0	\$0.00	NA	0
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$199,705.36	0.12%	0	\$0.00	NA	0
MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A	1	\$225,000.00	0.13%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC	2	\$428,544.85	0.25%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,208.23	0.12%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$1,025,082.59	0.59%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$193,701.30	0.11%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$624,598.77	0.36%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$757,763.26	0.44%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$409,382.48	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$3,661,706.33	2.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	5	\$1,149,952.02	0.66%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	4	\$1,018,220.18	0.59%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$451,002.61	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	9	\$3,584,240.81	2.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	\$606,871.67	0.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$247,634.64	0.14%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$222,664.13	0.13%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$437,882.15	0.25%	0	\$0.00	NA	0
	RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$277,400.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00	NA	0
		3	\$573,989.23	0.33%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC							
RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00	NA	0
RJS, INC	1	\$215,674.67	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	14	\$3,894,125.98	2.25%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	8	\$2,255,287.19	1.3%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES, INC	4	\$1,101,727.74	0.64%	0	\$0.00	NA	0
SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	3	\$869,385.49	0.5%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	5	\$1,668,400.00	0.96%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC	1	\$455,371.75	0.26%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00	NA	0
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$620,052.98	0.36%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC	9	\$2,394,386.75	1.38%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00	NA	0
TRISTAR FINANCE, INC	4	\$1,217,375.81	0.7%	0	\$0.00	NA	0
TRIUMPH COMMUNITY BANK, N.A	1	\$334,506.48	0.19%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$353,143.42	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$319,518.03	0.18%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	10	\$2,447,174.21	1.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$644,420.17	0.37%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$757,357.59	0.44%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$316,522.55	0.18%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	9	\$3,520,911.86	2.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$836,765.46	0.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$173,236,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWHO	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$108,543.38	4.51%	0	\$0.00	NA	0
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.52%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$85,158.47	3.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$899,960.89	37.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$91,068.60	3.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,404,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$41,193.16	1.62%	0	\$0.00	NA	0



	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$59,919.18	2.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$79,887.28	3.14%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$51,124.57	2.01%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$113,839.21	4.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00	NA	0
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$83,884.27	3.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$68,399.09	2.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$56,260.00	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$109,844.97	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,548,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00	NA	0
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,041.29	3.52%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,236.87	3.62%	0	\$0.00	NA	0
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,830.92	3.67%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$116,200.00	3.55%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$111,396.31	3.41%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$120,576.02	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,268,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$130,130.00	1.8%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$139,003.87	1.92%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$132,808.37	1.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$131,193.22	1.81%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00	NA	0
	EAGLEBANK	1	\$129,812.36	1.79%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$136,607.25	1.89%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$286,796.84	3.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,793.34	2.07%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,801.61	1.99%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$132,342.42	1.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$134,814.01	1.86%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$125,701.58	1.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$266,446.72	3.68%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	1	\$139,307.80	1.93%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$143,443.02	1.98%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$147,001.72	2.03%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$133,507.37	1.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$128,731.36	1.78%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$125,818.46	1.74%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,236,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP	1	\$165,466.53	2.16%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$159,779.57	2.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$321,296.53	4.2%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$154,786.45	2.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$170,769.66	2.23%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$339,518.56	4.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00	NA	0
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00	NA	0
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$169,366.34	2.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$167,269.23	2.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$151,790.58	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,657,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$221,350.00	15.72%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,718.94	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,408,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$621,381.46	0.77%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$183,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$535,396.35	0.66%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,359.59	0.31%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0	\$0.00	NA	0
	AMERICASH	2	\$1,160,362.75	1.43%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$226,680.16	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$291,471.97	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	3	\$929,761.68	1.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0	\$0.00	NA	0

	AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$178,154.21	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$642,092.91	0.79%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$525,790.79	0.65%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$241,167.28	0.3%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	\$213,705.17	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,044.18	0.4%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$370,277.55	0.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	\$949,894.11	1.17%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$1,003,126.81	1.24%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$213,448.83	0.26%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$593,194.41	0.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$367,481.49	0.45%	0	\$0.00	NA	0
GOOGAIN, INC	5	\$1,681,216.08	2.07%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$187,735.11	0.23%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$213,350.00	0.26%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$270,618.16	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00	NA	0
HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00	NA	0
HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$291,777.45	0.36%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$307,625.59	0.38%	0	\$0.00	NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$601,307.13	0.74%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$224,690.02	0.28%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$1,006,260.84	1.24%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A	1	\$211,544.77	0.26%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,008.03	0.39%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	4	\$1,289,180.49	1.59%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	3	\$822,010.15	1.01%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	3	\$881,601.42	1.09%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$281,602.67	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00	NA	0
ONY GLO, INC	1	\$347,078.73	0.43%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$577,785.75	0.71%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC	1	\$265,649.72	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,784,765.81	4.66%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$955,067.28	1.18%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00	NA	0
PRIMUS LENDING CORP	1	\$199,225.14	0.25%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00	NA	0
RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00	NA	0
SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00	NA	0
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC	2	\$854,517.37	1.05%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$282,618.79	0.35%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$276,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$262,138.34	0.32%	0	\$0.00	NA	0
	TSM, INC	1	\$416,412.45	0.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00	NA	0
	UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	5	\$1,319,594.13	1.63%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$761,224.31	0.94%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,372,798.48	1.69%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$195,741.90	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$81,158,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$77,897.29	3.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,907.32	3.34%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$61,518.88	2.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,153,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00	NA	0



	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,613.18	2.32%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$101,868.71	2.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00	NA	0
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,689,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWS6	BANK'34	1	\$110,719.11	3.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,878.42	7.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$119,849.02	3.81%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,648.02	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,145,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,309,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWU1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$142,320.71	2.63%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$134,830.16	2.5%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,802.47	2.77%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,810.37	2.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,802.47	2.77%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,402,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,128,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$308,792.83	4.42%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$163,000.00	2.34%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$163,784.04	2.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$173,206.80	2.48%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,980,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,947,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,974,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC	1	\$281,964.81	1.9%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$239,616.16	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$515,593.47	3.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,183.84	4.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,362.57	1.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$256,177.28	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,862,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,750.00	8.56%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$119,000.00	8.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$123,000.00	8.51%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$120,000.00	8.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$119,000.00	8.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,445,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX48	ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$432,100.00	1.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$260,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$104,542.00	0.3%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	2	\$606,154.50	1.75%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$297,000.00	0.86%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC	1	\$194,200.00	0.56%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$363,000.00	1.05%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,069,523.43	3.08%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$123,350.00	0.36%	0	\$0.00	NA	0
	GOOGAIN, INC	11	\$3,704,598.95	10.67%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$121,467.85	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$153,334.97	0.44%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	3	\$282,101.62	0.81%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	M&T BANK	2	\$590,344.59	1.7%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$80,639.55	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$352,123.37	1.01%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$385,200.00	1.11%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$272,000.00	0.78%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$435,800.00	1.25%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00	NA	0
	SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$245,922.60	0.71%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$533,100.00	1.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$1,031,000.00	2.97%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$219,000.00	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$211,065.97	0.61%	0	\$0.00	NA	0
		1	\$161,279.10	0.43%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC							
<b>Total</b>			<b>143</b>	<b>\$34,731,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX55		ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$192,000.00	1.89%	0	\$0.00	NA	0
		AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC	1	\$256,500.00	2.53%	0	\$0.00	NA	0
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	NA	0
		GOOGAIN, INC	4	\$904,000.00	8.91%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	NA	0
		GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,616.65	2.72%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$216,000.00	2.13%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	NA	0
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	NA	0
		THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,146,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX63		ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP	1	\$60,000.00	1.97%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$56,600.00	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,050,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX71		GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC	2	\$200,413.87	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,319,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX89	CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,421,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LX97	GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,105,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y LXA4	AMERICAN FINANCIAL LENDING, INC	1	\$255,500.00	3.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$211,333.43	3.12%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$310,652.67	4.59%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$219,000.00	3.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$287,000.00	4.24%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$208,916.46	3.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$731,857.79	10.82%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$348,488.58	5.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$199,136.33	2.94%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,766,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLBX2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$174,000.00	8.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$166,840.90	8.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$163,000.00	8.3%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$155,000.00	7.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$168,050.15	8.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,963,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$100,000.00	6.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	1	\$87,649.66	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,274,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,207,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,016,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,772.01	19.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,856,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00	NA	0



	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$360,000.00	4.29%	0	\$0.00	NA	0
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,395,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$97,000.00	8.76%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$103,559.85	9.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$100,000.00	9.03%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,107,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXQ9	CHRISTENSEN FINANCIAL, INC	1	\$52,591.95	1.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00	NA	0
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$81,261.59	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,722,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,402,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,264,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,800.00	1.6%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$240,000.00	1.6%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$402,000.00	2.68%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$797,000.00	5.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$327,000.00	2.18%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$531,500.00	3.54%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$260,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,343.73	2.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$287,737.45	1.91%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$415,270.72	2.76%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$245,000.00	1.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$95,000.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$416,329.27	2.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$199,692.07	1.33%	0	\$0.00	NA	0
	SAGE BANK	1	\$323,000.00	2.15%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$15,026,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLU0	CORNERSTONE MORTGAGE, INC	1	\$205,682.82	8.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC	1	\$400,000.00	16.61%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,000.00	11.92%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$395,363.05	16.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$413,348.45	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,408,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVX8	ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$343,422.22	12.89%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$166,014.66	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,665,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXW6	GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$773,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXX4	AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$116,823.78	4.67%	0	\$0.00	NA	0
	EQUITY BANK	1	\$121,336.97	4.85%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00	NA	0
	LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$124,431.13	4.98%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	2	\$235,648.36	9.43%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00	NA	0
	SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$234,830.58	9.4%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,499,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXY2	ADAMS BANK & TRUST		1	\$137,787.53	3.7%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES		1	\$135,799.65	3.65%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY		1	\$129,309.22	3.48%	0	\$0.00	NA	0
	APPROVED MORTGAGE		1	\$125,564.75	3.37%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY		1	\$133,802.59	3.6%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP		4	\$561,642.58	15.09%	0	\$0.00	NA	0
	EQUITY BANK		1	\$143,683.27	3.86%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP		1	\$131,805.54	3.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC		1	\$137,941.93	3.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC		2	\$264,056.12	7.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$147,500.00	3.96%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION		2	\$267,986.38	7.2%	0	\$0.00	NA	0
	INTERCAP LENDING INC		1	\$128,300.00	3.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$146,933.36	3.95%	0	\$0.00	NA	0
	MIDCOUNTRY BANK		1	\$135,999.35	3.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC		1	\$146,783.44	3.94%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP		1	\$142,500.00	3.83%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC		2	\$268,999.24	7.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING		1	\$146,279.35	3.93%	0	\$0.00	NA	0
	WESTERN BANCORP		1	\$149,774.08	4.03%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC		1	\$138,595.52	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,721,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXZ9	GREEN TREE SERVICING LLC		5	\$1,190,879.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,190,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYA3	DITECH MORTGAGE CORP		1	\$73,997.38	3.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		33	\$2,173,640.84	96.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,247,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYB1	GREEN TREE SERVICING LLC		9	\$1,462,316.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,462,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYD7	GREEN TREE SERVICING LLC		52	\$3,479,754.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,479,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYE5	DITECH MORTGAGE CORP		1	\$99,735.93	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		70	\$6,740,154.77	98.54%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,839,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,951,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,804,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$153,750.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,492,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,200,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,134,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,301,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYM7	AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	NA	0
	ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$85,500.00	5.11%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,671,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00	NA	0

	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$123,750.00	6.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$112,432.40	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,895,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$132,000.00	1.78%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00	NA	0
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$280,307.75	3.77%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$139,793.75	1.88%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$275,801.19	3.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00	NA	0
		1	\$149,400.00	2.01%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC						
	MEGASTAR FINANCIAL CORP	1	\$148,276.33	2%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00	NA
	MONTGOMERY BANK, N.A	1	\$127,000.00	1.71%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$129,200.00	1.74%	0	\$0.00	NA
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,280.45	1.83%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$140,594.13	1.89%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$135,000.00	1.82%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,971.27	3.62%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,784.91	1.96%	0	\$0.00	NA
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00	NA
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$145,250.00	1.96%	0	\$0.00	NA
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$127,500.00	1.72%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,427,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00	NA
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$411,000.00	0.37%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00	NA

AMERICASH	1	\$588,400.00	0.53%	0	\$0.00	NA	0
AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00	NA	0
ANCHOR BANK, N.A	1	\$219,668.65	0.2%	0	\$0.00	NA	0
APL FCU	1	\$203,678.94	0.18%	0	\$0.00	NA	0
APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00	NA	0
ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$237,641.53	0.21%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$264,000.00	0.24%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00	NA	0
BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00	NA	0
BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$677,500.43	0.61%	0	\$0.00	NA	0
CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00	NA	0
COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$824,700.00	0.74%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$248,900.00	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,277,508.52	1.14%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC	1	\$536,400.00	0.48%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$207,000.00	0.19%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00	NA	0



	EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$642,000.00	0.57%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	5	\$1,977,543.68	1.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$422,796.35	0.38%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$417,917.31	0.37%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00	NA	0
	GOOGAIN, INC	15	\$4,886,500.00	4.38%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$359,457.78	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00	NA	0
	KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00	NA	0
	LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$656,500.00	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	M&T BANK	2	\$499,542.13	0.45%	0	\$0.00	NA	0
		3	\$537,241.90	0.48%	0	\$0.00	NA	0

	MANHATTAN FINANCIAL GROUP, INC						
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00	NA
	MCTYGUE GROUP INC	1	\$611,078.23	0.55%	0	\$0.00	NA
	MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00	NA
	MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00	NA
	MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$581,750.00	0.52%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00	NA
	MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00	NA
	NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	5	\$1,645,971.60	1.47%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	2	\$627,000.00	0.56%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	2	\$672,390.10	0.6%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$260,000.00	0.23%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,519,612.99	2.26%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	2	\$811,400.00	0.73%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$214,000.00	0.19%	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$334,400.00	0.3%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,660.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	3	\$1,066,860.32	0.96%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$161,500.00	0.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$298,060.25	0.27%	0	\$0.00	NA
	RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$186,718.35	0.17%	0	\$0.00	NA
	RESCUE MORTGAGE, INC	1	\$335,200.00	0.3%	0	\$0.00	NA
		8	\$2,116,123.73	1.9%	0	\$0.00	NA

	RESIDENTIAL HOME MORTGAGE CORPORATION						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,959,358.95	1.75%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$285,700.00	0.26%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00	NA
	SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,316.00	0.17%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	2	\$500,000.00	0.45%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$391,409.59	0.35%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00	NA
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	3	\$800,515.27	0.72%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	3	\$778,500.00	0.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	2	\$626,411.10	0.56%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$428,740.00	0.38%	0	\$0.00	NA
	UNITED HOME LOANS, INC	6	\$1,731,400.00	1.55%	0	\$0.00	NA
	UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,250,486.51	1.12%	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$406,500.00	0.36%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	4	\$1,295,756.57	1.16%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$209,683.71	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00	NA

		WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$111,665,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYR6		AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	\$55,600.00	5.2%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL, INC	1	\$52,427.67	4.91%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$83,600.00	7.83%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$80,910.00	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,068,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYS4		AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,500.00	2.68%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$101,000.00	3.09%	0	\$0.00	NA	0
		BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$91,876.08	2.81%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$88,500.00	2.71%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$97,600.00	2.98%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	\$100,000.00	3.06%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	3	\$291,108.24	8.9%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.98%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$772,949.81	23.64%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$85,379.53	2.61%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00	NA	0
		HOWARD BANK	1	\$89,876.00	2.75%	0	\$0.00	NA	0
		INLAND BANK AND TRUST	1	\$104,452.62	3.19%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$198,466.23	6.07%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$108,700.00	3.32%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00	2.72%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$107,674.76	3.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$102,000.00	3.12%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,269,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$220,945.19	11.95%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$110,100.00	5.96%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$118,750.00	6.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$122,625.00	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,848,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$144,000.00	3.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,177.00	6.67%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$133,500.00	3.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0	\$0.00	NA	0
	M&T BANK	1	\$149,783.88	3.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP	1	\$131,822.19	3.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$145,803.33	3.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$146,250.00	3.47%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$143,920.00	3.41%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$136,000.00	3.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$148,894.58	3.53%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$144,491.51	3.41%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,216,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$158,780.95	6.18%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$157,000.00	6.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$160,000.00	6.23%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$162,176.26	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,567,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ38	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$178,000.00	1.82%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0	\$0.00	NA	0
	EAGLEBANK	1	\$322,572.52	3.31%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$348,473.33	3.57%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	18	\$4,169,858.94	42.73%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC	1	\$311,257.15	3.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$572,995.50	5.87%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,758,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$252,728.94	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94%	0	\$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	62	\$13,073,604.91	80.57%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$118,982.80	0.73%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$130,700.12	0.81%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$238,984.28	1.47%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$538,989.63	3.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,225,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ61	JPMORGAN CHASE BANK, N.A	40	\$12,009,787.24	92.09%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$265,117.46	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,041,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ79	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$277,816.54	1.45%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$405,368.03	2.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$14,997,596.95	78.2%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$415,822.88	2.17%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$236,829.59	1.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$271,417.03	1.42%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,178,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZ87	JPMORGAN CHASE BANK, N.A	5	\$512,280.32	46.42%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$531,676.56	48.17%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,103,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLZZ7	JPMORGAN CHASE BANK, N.A	6	\$1,014,074.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,014,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$136,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2S7	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	0	\$0.00	NA	0



	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$482,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$270,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$312,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,601.76	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$234,945.86	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00	NA	0
	AMERICASH	1	\$284,000.00	0.48%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$246,800.00	0.42%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$587,000.00	0.99%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$183,700.00	0.31%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00	NA	0
	ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00	NA	0
	EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$413,454.82	0.7%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$530,500.00	0.9%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$222,935.44	0.38%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$188,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,000.00	0.55%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	2	\$743,000.00	1.25%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$539,105.57	0.91%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC	2	\$533,750.00	0.9%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	3	\$843,556.39	1.42%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	2	\$541,530.02	0.91%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	2	\$536,340.56	0.91%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$182,000.00	0.31%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$790,000.00	1.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,522,685.54	5.95%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$360,000.00	0.61%	0	\$0.00	NA	0
PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$374,006.84	0.63%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$221,000.00	0.37%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00	NA	0
RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,195.08	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$983,000.00	1.66%	0	\$0.00	NA	0
SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$324,000.00	0.55%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$176,700.00	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$280,250.00	0.47%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$203,968.60	0.34%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00	NA	0

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$200,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$214,703.79	0.36%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$304,475.00	0.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$647,000.00	1.09%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$218,752.21	0.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$225,832.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,527.44	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$59,252,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$67,908.41	1.65%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$45,518.66	1.1%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$169,771.02	4.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$168,532.80	4.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$48,000.00	1.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$67,261.00	1.63%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,123,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	NA	0
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$94,874.90	2.87%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,307,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,584,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$137,085.00	2.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$148,000.00	2.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58	2.12%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$130,000.00	2.18%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$131,031.12	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,950,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,524,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$156,650.00	2.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$3,890,114.60	66.91%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75	2.86%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,120.00	2.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$327,342.60	5.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$158,790.62	2.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60	2.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$174,500.00	3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$153,710.77	2.64%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$5,814,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3C1	ACOPIA, LLC		1	\$170,789.74	11.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		5	\$1,378,995.59	88.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,549,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3D9	GREEN TREE SERVICING LLC		6	\$1,373,553.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,373,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$232,758.06	2.35%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC		1	\$205,000.00	2.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC		1	\$232,725.05	2.35%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION		1	\$479,382.13	4.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$471,392.43	4.77%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP		1	\$218,125.22	2.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		25	\$6,518,418.14	65.91%	0	\$0.00	NA	0
	ONE MORTGAGE, INC		1	\$249,500.00	2.52%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS		1	\$199,260.29	2.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP		1	\$331,273.03	3.35%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP		3	\$751,938.83	7.61%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,889,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3F4	GREEN TREE SERVICING LLC		10	\$2,255,454.72	85.58%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC		1	\$380,100.00	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,635,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3H0	ACOPIA, LLC		1	\$79,821.74	3.35%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP		1	\$54,225.00	2.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		27	\$1,752,133.98	73.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$34,000.00	1.43%	0	\$0.00	NA	0
	HOWARD BANK		2	\$104,471.39	4.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$83,159.27	3.49%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP		1	\$83,000.00	3.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$144,915.89	6.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$43,949.53	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,379,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3J6	CORNERSTONE MORTGAGE, INC		1	\$86,895.47	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		25	\$2,394,192.66	88.81%	0	\$0.00	NA	0
	OPES ADVISORS, INC		1	\$106,369.05	3.95%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,695,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$128,000.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,705,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,485,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,212,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,819,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,357,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,974,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,637,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$222,000.00	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$358,000.00	1.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$499,000.00	2.11%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$153,400.00	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$238,963.59	1.01%	0	\$0.00	NA	0
	BANK'34	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	ESSEX BANK	1	\$218,700.00	0.93%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67%	0	\$0.00	NA	0
FIRST LANDMARK BANK	3	\$734,823.24	3.11%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$690,000.00	2.92%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$204,000.00	0.86%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$174,000.00	0.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$147,347.94	0.62%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$176,000.00	0.75%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	3	\$1,021,000.00	4.33%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00	NA	0
M&T BANK	2	\$426,000.00	1.81%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	2	\$412,000.00	1.75%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$549,500.00	2.33%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$398,237.67	1.69%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$417,000.00	1.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,197,539.91	5.07%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	2	\$415,600.00	1.76%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0
RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	1	\$140,000.00	0.59%	0	\$0.00	NA	0



	SIGNATURE MORTGAGE CORPORATION						
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	2	\$597,500.00	2.53%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC	1	\$152,750.00	0.65%	0	\$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$305,000.00	1.29%	0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$534,100.00	2.26%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$413,412.30	1.75%	0	\$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$186,000.00	0.79%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	0	\$0.00	NA 0
<b>Total</b>		<b>106</b>	<b>\$23,597,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$111,300.00	7.36%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$121,000.00	8%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49%	0	\$0.00	NA 0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00	NA 0
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,500.00	7.31%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,512,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	5.36%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00	NA 0

	GOLDWATER BANK, N.A	1	\$239,000.00	5.12%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$355,000.00	7.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$230,012.45	4.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	NA	0
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$218,000.00	4.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$290,000.00	6.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,666,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$64,050.00	2.55%	0	\$0.00	NA	0
	EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	NA	0
	HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,509,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$90,000.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,483,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,400.00	5.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,364,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	NA	0

	HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,239,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4F3	GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,126,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4G1	GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,586,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4H9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$77,294.57	2.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,538,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4J5	CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$90,000.00	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,635,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4K2	GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$120,000.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,567,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4L0	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$146,200.00	3.47%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,217,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4M8	DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	4.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,000.00	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,710,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4Q9	ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00	NA	0
	M&T BANK	1	\$85,500.00	6.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$111,500.00	7.79%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$120,650.00	8.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$123,500.00	8.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,431,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$585,602.24	0.69%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$631,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41%	0	\$0.00	NA	0
	AMERICASH	1	\$258,000.00	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	4	\$1,325,500.00	1.55%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$343,481.88	0.4%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$314,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$176,400.00	0.21%	0	\$0.00	NA	0
	BANK'34	2	\$423,490.78	0.5%	0	\$0.00	NA	0

	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$302,000.00	0.35%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43%	0	\$0.00	NA	0
	BRIGHTEN LENDING	3	\$937,000.00	1.1%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$639,765.93	0.75%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK	3	\$635,000.00	0.74%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$525,028.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,449,250.00	1.7%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62%	0	\$0.00	NA	0
	EQUITY BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	0
	ESSEX BANK	1	\$227,800.00	0.27%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	3	\$1,245,724.29	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$365,500.00	0.43%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	2	\$457,000.00	0.53%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	GOOGAIN, INC	10	\$2,737,600.00	3.2%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$283,470.00	0.33%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$607,341.08	0.71%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$824,401.87	0.96%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$360,000.00	0.42%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$368,000.00	0.43%	0	\$0.00	NA	0
	HOWARD BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$676,960.90	0.79%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$588,000.00	0.69%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	2	\$581,000.00	0.68%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	MC JAB, INC	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$442,924.51	0.52%	0	\$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	2	\$660,500.00	0.77%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$622,100.00	0.73%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$528,000.00	0.62%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP	2	\$712,250.00	0.83%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$269,531.00	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$261,614.02	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,759,449.27	3.23%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$184,700.00	0.22%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$193,500.00	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	6	\$2,070,184.00	2.42%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$281,900.00	0.33%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$181,800.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$527,864.93	0.62%	0	\$0.00	NA	0
	RJS, INC	1	\$265,200.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$688,592.39	0.81%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$249,600.00	0.29%	0	\$0.00	NA	0
	SAGE BANK	4	\$970,500.00	1.14%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,294,944.88	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$606,250.00	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	3	\$832,800.00	0.97%	0	\$0.00	NA	0

	TROJAN HOME LOANS, INC	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$378,000.00	0.44%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$182,736.33	0.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$522,350.00	0.61%	0	\$0.00	NA	0
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$560,000.00	0.66%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	3	\$1,149,200.00	1.34%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	6	\$1,915,335.14	2.24%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$85,466,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$75,700.00	3.91%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$57,475.00	2.96%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$48,000.00	2.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$76,000.00	3.92%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$61,661.00	3.18%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$52,250.00	2.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$73,500.00	3.79%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	2	\$111,400.00	5.75%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,938,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00	NA	0



	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$108,800.00	8.49%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$92,800.00	7.24%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$99,750.00	7.78%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$103,000.00	8.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,281,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$112,000.00	3.5%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$121,328.81	3.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$120,000.00	3.75%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$115,000.00	3.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$119,340.00	3.73%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,201,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$147,371.00	3.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$132,295.00	2.94%	0	\$0.00	NA	0
	BANKERS MORTGAGE	1	\$146,400.00	3.25%	0	\$0.00	NA	0

	CORPORATION						
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,500.00	3.06%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$139,203.59	3.09%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00	NA
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,302.97	3.03%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$127,500.00	2.83%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00	NA
	S.W.I. FINANCIAL SERVICES, INC	1	\$150,000.00	3.33%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$144,000.00	3.2%	0	\$0.00	NA
	TRIUMPH COMMUNITY BANK, N.A	1	\$136,806.97	3.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$285,500.00	6.36%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,500,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00	NA
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,768.54	4.27%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00	NA
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$164,000.00	4.17%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$160,000.00	4.07%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,000.00	4.45%	0	\$0.00	NA
	SECURE LENDING SOLUTIONS, INC	1	\$164,000.00	4.17%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$165,000.00	4.2%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00	NA

	TRIUMPH COMMUNITY BANK, N.A	1	\$164,000.00	4.17%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$160,000.00	4.07%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,931,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4Y2	NORTHPOINT MORTGAGE, INC	1	\$292,223.36	23.67%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$695,400.00	56.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,234,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$215,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$281,602.67	0.55%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$624,700.00	1.22%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$370,000.00	0.72%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$733,000.00	1.43%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$455,921.00	0.89%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$299,250.00	0.58%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$423,915.15	0.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$191,500.00	0.37%	0	\$0.00	NA	0

	E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,800.00	0.45%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,001,500.00	1.95%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$245,500.00	0.48%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$756,200.00	1.47%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$191,641.51	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$267,100.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$480,000.00	0.93%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,103,150.00	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$207,200.00	0.4%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$911,850.00	1.78%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$600,492.12	1.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$403,750.00	0.79%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$178,000.00	0.35%	0	\$0.00	NA	0
		2	\$559,810.89	1.09%	0	\$0.00	NA	0

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS						
	OPES ADVISORS, INC	2	\$1,162,190.00	2.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,287,207.32	8.35%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$380,000.00	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$413,691.38	0.81%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$273,700.00	0.53%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	NA
	SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$307,200.00	0.6%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.69%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$238,000.00	0.46%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$370,000.00	0.72%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$371,750.00	0.72%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$658,550.00	1.28%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$426,200.00	0.83%	0	\$0.00	NA
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$51,353,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM5A3	CHRISTENSEN FINANCIAL, INC	1	\$73,350.00	2.76%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,362.00	3.14%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$57,600.00	2.17%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$69,600.00	2.62%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00	NA

	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$46,875.00	1.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$75,000.00	2.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,657,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$99,600.00	3.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$99,450.00	3.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$194,900.00	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,561,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$120,000.00	3.3%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$116,197.00	3.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$112,500.00	3.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$119,762.08	3.29%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$119,542.38	3.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,639,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	1	\$147,813.79	3.38%	0	\$0.00	NA	0

	COMPANY						
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,378,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,639,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$195,000.00	13.94%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,398,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$173,776.03	5.52%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$161,500.00	5.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$164,000.00	5.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,150,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$197,250.00	17.08%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,154,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,678,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$196,350.00	3.39%	0	\$0.00	NA
	GOOGAIN, INC	1	\$239,200.00	4.13%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	NA
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	NA
		1	\$386,501.84	6.67%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,790,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$72,113.24	4.68%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$68,475.70	4.44%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,540,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$93,000.00	5.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,626,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,354,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,781,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,110,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,193,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,059.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5X3	GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,245,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5Z8	GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,880,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6A2	AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$81,645.89	5.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00	NA	0



	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$65,000.00	4.45%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,685.78	5.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$78,000.00	5.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$66,500.00	4.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$84,632.94	5.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$60,000.00	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,460,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6B0	DREW MORTGAGE ASSOCIATES, INC	1	\$174,000.00	10.58%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,000.00	10.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00	NA	0
	TSM, INC	1	\$163,000.00	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,644,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,250.00	6.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$282,625.00	12.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$126,500.00	5.41%	0	\$0.00	NA	0
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$135,100.00	5.78%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC	1	\$137,000.00	5.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,337,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$270,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$400,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$474,135.00	1.09%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BANK'34	1	\$215,000.00	0.49%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$238,000.00	0.55%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$368,000.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.56%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00	NA	0
	EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$80,400.00	0.18%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00	NA	0

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$156,000.00	0.36%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$250,000.00	0.57%	0	\$0.00	NA	0
FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00	NA	0
FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00	NA	0
GOOGAIN, INC	8	\$2,499,000.00	5.73%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$601,900.00	1.38%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$218,000.00	0.5%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	0
LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00	NA	0
LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00	NA	0
M&T BANK	3	\$531,750.00	1.22%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$154,400.00	0.35%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00	NA	0
MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$136,800.00	0.31%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP	1	\$195,000.00	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$235,000.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$885,250.00	2.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$205,800.00	0.47%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$555,000.00	1.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$276,774.20	0.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$356,000.00	0.82%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00	NA	0
	RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$129,500.00	0.3%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	0	\$0.00	NA	0
	SAGE BANK	1	\$404,000.00	0.93%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$439,500.00	1.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$440,000.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$334,142.44	0.77%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$477,000.00	1.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$181,000.00	0.42%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$517,000.00	1.19%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,052,900.00	2.41%	0	\$0.00	NA	0

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$43,598,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00	NA	0
	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	2.81%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$53,600.00	3.77%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$64,800.00	4.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$74,100.00	5.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$70,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,420,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	3.81%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$212,000.00	8.07%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$87,627.57	3.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$105,000.00	4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$105,000.00	4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	\$91,857.76	3.5%	0	\$0.00	NA	0

	CORP						
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP	1	\$108,000.00	4.07%	0	\$0.00	NA 0
<b>Total</b>		<b>26</b>	<b>\$2,627,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00	NA 0
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$129,449.82	6.78%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,910,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00	NA 0
	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$152,000.00	9.27%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,639,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$245,600.00	1.43%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA 0
	FFC MORTGAGE CORP	1	\$295,000.00	1.72%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00	NA 0

	GOLDWATER BANK, N.A	2	\$503,500.00	2.94%	0	\$0.00	NA	0
	GOOGAIN, INC	6	\$1,340,000.00	7.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$295,000.00	1.72%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,000.00	1.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$228,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$316,700.00	1.85%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$205,500.00	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$256,000.00	1.49%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	0	\$0.00	NA	0
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,000.00	1.22%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$220,000.00	1.28%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$218,500.00	1.27%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$392,000.00	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$17,145,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$52,500.00	0.86%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$72,000.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$6,080,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$141,000.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,504,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,032,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,288,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,348,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6S3	GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$117,000.00	2.95%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$124,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,959,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,350,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6U8	GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,663,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6X2	ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	8.43%	0	\$0.00	NA	0
	ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$123,100.00	8.65%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$120,000.00	8.43%	0	\$0.00	NA	0



		WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,423,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA25		CORNERSTONE HOME LENDING, INC	15	\$4,263,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	20	\$5,497,543.00	82.6%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$660,062.00	9.91%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,655,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAA7		CORNERSTONE HOME LENDING, INC	13	\$3,694,068.32	69.59%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,308,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAB5		CORNERSTONE HOME LENDING, INC	16	\$5,068,528.63	89.69%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,651,119.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,040,461.97	71.45%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,255,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$2,727,184.20	58.35%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$376,606.36	8.06%	0	\$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,673,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAE9		CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$4,115,773.17	73.12%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$807,465.26	14.35%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,628,834.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	16	\$4,898,000.54	83.17%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,400.00	4.68%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,889,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAG4		CORNERSTONE HOME LENDING, INC	22	\$6,034,389.67	81.46%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,407,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAH2		CORNERSTONE HOME LENDING, INC	15	\$3,796,495.36	81.95%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,632,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAJ8		CORNERSTONE HOME LENDING, INC	17	\$4,925,932.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,925,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAK5		CORNERSTONE HOME LENDING, INC	8	\$962,124.13	88.91%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,082,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAL3		CORNERSTONE HOME LENDING, INC	8	\$1,118,733.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,118,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMAM1		CORNERSTONE HOME LENDING, INC	6	\$976,547.96	85.17%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAN9		ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$2,753,527.49	48.89%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,632,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAP4		CORNERSTONE HOME LENDING, INC	22	\$6,353,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,353,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,314,792.00	61.4%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,200.00	4.75%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,399,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAR0		CORNERSTONE HOME LENDING, INC	16	\$4,499,281.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,499,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$2,764,813.84	83.57%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$276,938.00	8.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,308,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAT6		CORNERSTONE HOME LENDING, INC	5	\$1,372,058.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,372,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMAU3		CORNERSTONE HOME LENDING, INC	10	\$2,609,362.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,609,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAV1		CORNERSTONE HOME LENDING, INC	17	\$5,089,547.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,089,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAW9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0	\$0.00	NA	0
		CMC HOME LENDING	3	\$771,500.00	15.63%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	9	\$2,718,138.00	55.05%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,937,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAX7		CORNERSTONE HOME LENDING, INC	7	\$1,949,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,949,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAY5		CORNERSTONE HOME LENDING, INC	8	\$2,129,730.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,129,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMAZ2		CORNERSTONE HOME LENDING, INC	17	\$5,127,639.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,127,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBN8		FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	2	\$1,012,000.00	65.21%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,551,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBP3		CASHCALL, INC	4	\$1,296,950.75	71.05%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SEVICE INC	1	\$528,487.89	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,825,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMCX5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$1,774,180.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,774,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMCY3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,636,217.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,636,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMCZ0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	14	\$1,670,177.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,670,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGA1		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00	NA	0
		UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,289,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGB9		AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$437,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGC7		FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,350.00	20.59%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00	NA	0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00	NA	0
		WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,216,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGD5		CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00	NA	0
		LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	NA	0
		NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	NA	0

	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	NA	0
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,687,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$649,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	NA	0
	UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,052,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE	1	\$117,077.80	16%	0	\$0.00	NA	0

		USA INC A CALIFORNIA CORPORATION							
<b>Total</b>			<b>6</b>	<b>\$731,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH51		HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00	NA	0
		WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,975,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH69		UNITED BANK	1	\$179,125.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$179,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH77		UNITED BANK	1	\$282,695.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$282,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH85		UNITED BANK	1	\$91,421.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMH93		WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ26		LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$21,215,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ34		LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,534,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ42		LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,741,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ75		EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00	NA	0
		HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00	NA	0
		IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00	NA	0
		SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,325,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJ4		FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,297,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJD2	UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$328,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJE0	BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,340,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$171,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJG5	FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$115,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJH3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$218,801.90	4.56%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00	NA	0
	BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00	NA	0



	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00	NA	0
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	8	\$521,254.39	10.87%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$62,331.32	1.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, N.A	3	\$94,588.59	1.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00	NA	0
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00	NA	0
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$143,378.23	2.99%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$256,952.92	5.36%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$4,797,206.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,526,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,335,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,716,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,597,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,030,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,641,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	NA	0
	IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	NA	0
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,935,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,045,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK73	LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$22,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$13,465,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00	NA	0
	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00	NA	0
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00	NA	0
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00	NA	0
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,050,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK A6	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,416,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK B4	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$32,541,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMKC2	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,836,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKD0	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,230,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKE8	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,641,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKF5	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,554,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKG3	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,384,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKH1	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,393,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKJ7	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,164,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKK4	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,475,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,805,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKM0	LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,209,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,235,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,004,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,480,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,628,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK S7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$1,703,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKT5	LOANDEPOT.COM, LLC		6	\$968,391.65	85.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC		1	\$160,417.24	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKU2	LOANDEPOT.COM, LLC		31	\$9,631,993.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,631,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKV0	LOANDEPOT.COM, LLC		15	\$2,589,428.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,589,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKW8	LOANDEPOT.COM, LLC		8	\$1,484,397.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,484,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKX6	LOANDEPOT.COM, LLC		32	\$8,814,031.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,814,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKY4	LOANDEPOT.COM, LLC		19	\$1,266,147.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,266,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMKZ1	LOANDEPOT.COM, LLC		13	\$1,280,380.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,280,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML23	LOANDEPOT.COM, LLC		39	\$11,380,662.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,380,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML31	LOANDEPOT.COM, LLC		8	\$1,517,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,517,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML49	LOANDEPOT.COM, LLC		4	\$1,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML56	LOANDEPOT.COM, LLC		14	\$1,816,738.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,816,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML64	IMORTGAGE		7	\$2,051,550.00	8.29%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		90	\$22,400,202.00	90.55%	0	\$0.00	NA	0
	MORTGAGECOUCH, INC		1	\$285,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$24,736,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML72	C2 FINANCIAL CORPORATION		1	\$360,000.00	2.37%	0	\$0.00	NA	0
	IMORTGAGE		12	\$3,568,161.00	23.49%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		34	\$9,805,340.00	64.56%	0	\$0.00	NA	0
	MTH MORTGAGE, LLC		4	\$1,454,513.00	9.58%	0	\$0.00	NA	0

<b>Total</b>			<b>51</b>	<b>\$15,188,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML80	LOANDEPOT.COM, LLC		121	\$38,014,287.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$38,014,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YML98	LOANDEPOT.COM, LLC		19	\$5,150,414.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,150,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLA5	LOANDEPOT.COM, LLC		93	\$28,362,411.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$28,362,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLB3	LOANDEPOT.COM, LLC		31	\$9,480,348.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,480,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLC1	LOANDEPOT.COM, LLC		21	\$4,152,874.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,152,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLD9	LOANDEPOT.COM, LLC		32	\$10,228,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLE7	LOANDEPOT.COM, LLC		40	\$11,792,739.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,792,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLF4	LOANDEPOT.COM, LLC		5	\$1,266,683.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,266,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLG2	LOANDEPOT.COM, LLC		35	\$9,928,653.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,928,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLH0	LOANDEPOT.COM, LLC		17	\$5,564,612.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,564,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLJ6	LOANDEPOT.COM, LLC		32	\$9,865,813.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,865,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLK3	LOANDEPOT.COM, LLC		39	\$10,723,730.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,723,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLL1	LOANDEPOT.COM, LLC		26	\$5,830,968.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,830,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLM9	LOANDEPOT.COM, LLC		24	\$7,450,267.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,450,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLN7	LOANDEPOT.COM, LLC		17	\$4,971,365.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,971,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLP2		LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,112,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLQ0		LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,937,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLR8		LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,854,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLS6		LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,246,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLT4		LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,683,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLU1		LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLV9		LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,299,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLW7		LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,087,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLX5		LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,809,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLY3		LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,803,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMLZ0		LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM22		INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,792,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM30		INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM48		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00	NA	0
		LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00	NA	0

	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00	NA	0
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,607,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,342,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM71	ALLIED FIRST BANK	2	\$193,102.39	4.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16%	0	\$0.00	NA	0
	BUSEY BANK	4	\$395,732.37	8.76%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,065.53	1.9%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$85,368.96	1.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$99,110.79	2.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$86,366.27	1.91%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$90,770.52	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$91,427.69	2.02%	0	\$0.00	NA	0
	HERGET BANK	1	\$94,042.99	2.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$106,815.03	2.36%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$286,997.83	6.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$212,072.88	4.69%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$87,762.49	1.94%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77	6.21%	0	\$0.00	NA	0
	PULASKI BANK	2	\$187,616.09	4.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16	6.32%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,382.14	1.93%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75	2.37%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	5	\$510,095.39	11.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$191,574.84	4.26%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,519,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$111,320.00	1.52%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0	\$0.00	NA	0
	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$142,006.93	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00	NA	0
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$688,037.32	9.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,309,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,175.68	2.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$382,270.58	3.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$253,918.40	2.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$225,182.96	2.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$579,458.77	5.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,234,562.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMM4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$9,426,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMB2		LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,538,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMC0		LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,247,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMD8		LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,251,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMY2		INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,028,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMZ9		INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,197,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN21		WEBSTER BANK, N.A	32	\$7,073,393.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,073,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN39		WEBSTER BANK, N.A	22	\$5,014,989.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,014,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN47		STEARNS LENDING INC	12	\$1,277,715.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,277,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN54		STEARNS LENDING INC	21	\$3,892,386.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,892,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN62		STEARNS LENDING INC	16	\$2,885,049.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,885,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN70		STEARNS LENDING INC	14	\$1,113,891.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,113,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN88		STEARNS LENDING INC	28	\$3,583,994.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,583,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN96		STEARNS LENDING INC	17	\$2,990,888.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,990,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNA3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00	NA	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00	NA	0
		BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$42,546.40	1.98%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0	\$0.00	NA	0
	HERGET BANK	1	\$69,267.85	3.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0	\$0.00	NA	0
	MARINE BANK	1	\$66,284.99	3.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00	NA	0
	STILLMAN BANCCORP N.A	1	\$71,818.46	3.34%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$50,676.62	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,148,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00	NA	0
	HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,239,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00	NA	0
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$148,790.83	3.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00	NA	0
	HOME STATE BANK N.A	1	\$127,926.66	3.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00	NA	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,835,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00	NA	0
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00	NA	0
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,293,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMN2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$198,216.52	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,030,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$901,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00	NA	0
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$65,813.69	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,095,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$319,611.30	10.79%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,963,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,319,571.49	6.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00	NA	0
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$220,202.99	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,090,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,550,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	0	\$0.00	NA	0
		2	\$492,682.44	9.94%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP, INC						
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,959,030.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00	NA
	ENCORE BANK, N.A	1	\$79,774.17	4.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00	NA
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00	NA
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00	NA
	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00	NA
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,696,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,328,406.67	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,328,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMNZ8	WEBSTER BANK, N.A	28	\$5,895,964.03	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,895,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMPA1	STEARNS LENDING INC	15	\$2,575,503.42	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,575,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMPB9	STEARNS LENDING INC	13	\$1,221,056.92	100%	0	\$0.00	NA



<b>Total</b>			<b>13</b>	<b>\$1,221,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPD7	STEARNS LENDING INC		26	\$3,408,826.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,408,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPD5	STEARNS LENDING INC		24	\$2,103,996.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,103,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPE3	STEARNS LENDING INC		31	\$3,894,307.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,894,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPF0	STEARNS LENDING INC		18	\$1,816,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,816,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPG8	STEARNS LENDING INC		8	\$2,746,174.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,746,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPH6	STEARNS LENDING INC		5	\$1,127,981.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,127,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		32	\$11,848,072.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,848,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		25	\$7,490,349.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,490,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		18	\$1,537,779.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,537,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$1,363,920.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,363,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		7	\$1,144,780.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,144,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$1,696,701.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,696,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		10	\$2,617,188.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,617,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQN2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,097,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQP7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,357,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQQ5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,113,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,694,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,212,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,965,593.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,207,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,103,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,648,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQX0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,371,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQY8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,332,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMQZ5			41	\$10,554,949.33	100%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
<b>Total</b>		<b>41</b>	<b>\$10,554,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$265,616.75	2.51%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$97,500.00	0.92%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,584,012.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP	2	\$1,212,000.00	7.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC	1	\$356,000.00	2.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO	1	\$223,150.00	1.42%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00	NA	0
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00	NA	0
		1	\$299,430.11	1.91%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC							
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$393,750.00	2.51%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	2	\$729,765.06	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$15,681,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$70,325.00	5.77%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,219,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00	NA	0
	BANK 21	1	\$34,200.00	3.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$69,550.00	6.24%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$70,000.00	6.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$40,200.00	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,114,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRF8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00	NA	0
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	\$86,400.00	3.56%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$101,650.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC	1	\$93,750.00	3.86%	0	\$0.00	NA	0
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0	\$0.00	NA	0

	NEW WEST LENDING, INC	1	\$110,000.00	4.53%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,427,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,167,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$141,000.00	11.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,241,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$50,800.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,293,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$144,708.90	14.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00	NA	0
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$417,000.00	3.44%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$376,000.00	3.1%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$494,050.00	4.08%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$148,640.00	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,111,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00	NA	0
	A C G FUNDING, INC	1	\$250,000.00	1.33%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00	NA	0
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00	NA	0

	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$162,954.00	0.87%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$300,700.00	1.6%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$164,700.00	0.88%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$139,930.00	0.75%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48%	0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$314,910.00	1.68%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00	NA	0
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00	NA	0
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC	1	\$233,376.03	1.24%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$18,772,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$201,600.00	3.46%	0	\$0.00	NA	0
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,834,107.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$110,000.00	8.04%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$44,100.00	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,367,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION	1	\$281,584.56	1.32%	0	\$0.00	NA	0



	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$303,292.51	1.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$510,500.00	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$291,660.00	1.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$412,000.00	1.94%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY	1	\$364,000.00	1.71%	0	\$0.00	NA	0

COMPANY							
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$305,000.00	1.43%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,385.67	1.96%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$513,421.00	2.41%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$359,415.00	1.69%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,600.00	1.4%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$417,000.00	1.96%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$268,455.00	1.26%	0	\$0.00	NA	0
PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$285,000.00	1.34%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$390,000.00	1.83%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$369,842.12	1.74%	0	\$0.00	NA	0

	INC						
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00	NA 0
<b>Total</b>		<b>67</b>	<b>\$21,287,025.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$404,000.00	4.09%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.43%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00	NA 0
	HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$157,410.00	1.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84%	0	\$0.00	NA 0

	LOAN SIMPLE INC., A CORPORATION	1	\$196,644.76	1.99%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$212,000.00	2.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,878,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,876.08	9.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,001,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$94,874.90	9.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$87,584.52	8.73%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$97,500.00	9.72%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$95,000.00	9.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$86,000.00	8.57%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,003,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV63	ACADEMY MORTGAGE CORPORATION	1	\$281,600.00	1.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$355,900.00	1.96%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0	\$0.00	NA	0
		1	\$340,000.00	1.87%	0	\$0.00	NA	0

	BERKSHIRE BANK, A BANKING CORPORATION						
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0	\$0.00	NA 0
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$291,000.00	1.6%	0	\$0.00	NA 0
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00	NA 0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35%	0	\$0.00	NA	0
	NOVA FINICIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$361,650.00	1.99%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$326,604.00	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$474,315.61	2.61%	0	\$0.00	NA	0
	SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$18,180,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMV71	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$156,000.00	13.71%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,137,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,759.06	14.75%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$169,526.46	14.64%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMV97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$138,550.09	12.76%	0	\$0.00	NA	0



	COMPANY						
	OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$135,912.49	12.52%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,085,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMFV3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$119,700.00	6.79%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,841.98	6.8%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$1,762,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMGV1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$137,334.79	6.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,327.73	5.95%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$140,443.98	6.42%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$258,463.02	11.81%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,493.60	5.73%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,096.43	6.36%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$2,188,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,571.18	12.16%	0	\$0.00	NA 0
<b>Total</b>		<b>8</b>	<b>\$1,090,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00	NA 0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	7.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,465.33	6.71%	0	\$0.00	NA	0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00	NA	0
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$119,834.67	7.28%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,647,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$359,920.00	3.06%	0	\$0.00	NA	0
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	NA	0
		1	\$373,904.15	3.18%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST PRIORITY FINANCIAL, INC	1	\$397,000.00	3.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$258,738.00	2.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$250,000.00	2.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,581.13	1.9%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00	NA	0
MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$576,769.06	4.9%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$355,486.15	3.02%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$679,500.00	5.78%	0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98%	0	\$0.00	NA	0
	1	\$284,607.35	2.42%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION						
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$455,611.71	3.87%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.86%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$11,759,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVL0	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00	NA 0
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$210,400.00	1.13%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION	1	\$250,380.59	1.34%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$597,000.00	3.2%	0	\$0.00	NA 0
	FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$417,000.00	2.23%	0	\$0.00	NA 0

	CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00	NA 0
	GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$739,363.07	3.96%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,438.23	4.21%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$292,000.00	1.56%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$252,650.00	1.35%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$345,992.10	1.85%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	NA 0
	PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA	1	\$417,000.00	2.23%	0	\$0.00	NA 0

	CORPORATION						
	SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	NA 0
	SOUTHERN LENDING SERVICES LTD	1	\$303,750.00	1.63%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,829.77	1.53%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,405,277.63	7.53%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$403,627.58	2.19%	0	\$0.00	NA 0
<b>Total</b>		<b>58</b>	<b>\$18,668,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION	1	\$72,404.53	6.57%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$58,572.77	5.32%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00	NA 0
		1	\$78,349.54	7.11%	0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$42,444.04	3.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,325.90	6.11%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$71,825.29	6.52%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,101,286.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC	1	\$73,865.18	7.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$46,642.51	4.57%	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$81,497.34	7.99%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	NA
	MORTGAGE TEAM 1 INC	1	\$71,160.36	6.98%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$73,918.84	7.25%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$74,827.58	7.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,020,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVP1		1	\$94,866.14	5.35%	0	\$0.00	NA



	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION						
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$94,233.25	5.32%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$91,972.30	5.19%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$88,748.77	5.01%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,650.10	6.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$1,772,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMQV9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,968.20	5.52%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,278.48	4.78%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$87,767.81	4.45%	0	\$0.00	NA 0

	CORPORATION						
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,954.23	4.91%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,595.10	5.25%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00	NA 0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,066.38	5.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00	NA 0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$1,972,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,543.98	4.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$90,139.03	5.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,140.76	5.85%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0	\$0.00	NA	0
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,747,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION	1	\$151,598.93	13.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,577.81	14.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION,	1	\$157,301.85	13.92%	0	\$0.00	NA	0

	23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553							
<b>Total</b>		<b>7</b>	<b>\$1,130,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$327,191.76	6.52%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION	1	\$194,750.00	3.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$289,673.39	5.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$219,329.99	4.37%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	1	\$292,023.62	5.82%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,017,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVU0	ACADEMY MORTGAGE CORPORATION	1	\$412,300.00	4.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$260,000.00	2.6%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$244,662.46	2.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$362,948.00	3.63%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$331,353.31	3.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$306,395.99	3.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	2.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$388,892.21	3.89%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$265,649.72	2.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$409,035.68	4.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$472,000.00	4.72%	0	\$0.00	NA	0
		1	\$249,256.12	2.49%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,992,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVV8	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,786.12	14.39%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,982.57	14.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMVW6	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%	0	\$0.00	NA	0
	M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YMVX4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$631,068.95	4.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$192,000.00	1.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00	NA	0
	ECOM MORTGAGE INC ,A CORPORATION	1	\$315,000.00	2.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$308,800.00	2.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	1.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00	NA	0
		1	\$203,300.00	1.48%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION						
	MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,405.00	1.59%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER	1	\$115,725.44	0.84%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$785,586.00	5.73%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	NA 0
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$404,000.00	2.94%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	NA 0
<b>Total</b>		<b>47</b>	<b>\$13,720,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$331,100.00	6.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	NA 0
		1	\$151,785.83	2.95%	0	\$0.00	NA 0



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$198,725.83	3.86%	0	\$0.00	NA 0
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$5,144,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$197,600.00	1.76%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$367,975.00	3.28%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$368,000.00	3.28%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$404,000.00	3.6%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$404,220.00	3.61%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$359,480.38	3.21%	0	\$0.00	NA 0

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	1.99%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00	NA 0
	FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$231,000.00	2.06%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00	NA 0
	MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE,LLC	1	\$201,315.95	1.8%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$149,600.00	1.33%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,737.93	1.66%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A	1	\$550,510.19	4.91%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE MORENO CA 92553	1	\$258,027.69	2.3%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00	NA 0
<b>Total</b>		<b>41</b>	<b>\$11,210,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$220,455.00	3.86%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00	NA 0
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97%	0	\$0.00	NA 0
	KWIK MORTGAGE CORPORATION , A CORPORATION	1	\$249,050.00	4.36%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$300,600.00	5.27%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00	NA 0
		1	\$183,500.00	3.22%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$5,706,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,907.78	7.28%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$54,814.29	5.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$52,907.00	5.14%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$54,639.77	5.31%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$83,204.45	8.09%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$58,229.82	5.66%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,000.00	6.22%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$46,200.00	4.5%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,028,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00	NA 0

	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,093,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION	1	\$80,000.00	7.97%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$68,223.58	6.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING	1	\$84,000.00	8.36%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING,LLC	1	\$53,520.00	5.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,004,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW62	ACG FUNDING, INC	1	\$342,000.00	2.28%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$293,075.00	1.95%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$389,500.00	2.59%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$240,300.00	1.6%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$352,000.00	2.34%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0	\$0.00	NA	0
HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00	NA	0
JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$197,884.00	1.32%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC., A CORPORATION	1	\$323,000.00	2.15%	0	\$0.00	NA	0

	MK LENDING CORP, A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00	NA	0
	MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00	NA	0
	NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$175,258.42	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	\$197,600.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$435,000.00	2.89%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%	0	\$0.00	NA	0
	V.I.P INDEPENDENT MORTGAGE, INC	1	\$274,849.00	1.83%	0	\$0.00	NA	0
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY	1	\$430,350.00	2.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,027,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW70	BELL STATE BANK AND TRUST, A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,900.00	7.64%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$167,803.00	16.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$77,000.00	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$585,000.00	5.64%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$407,200.00	3.93%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,464,421.00	14.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,641.00	1.38%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$198,400.00	1.91%	0	\$0.00	NA	0



	LENDER						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00	NA 0
<b>Total</b>		<b>35</b>	<b>\$10,373,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$94,000.00	5.64%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,200.00	5.71%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00	NA 0
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,000.00	5.16%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,667,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$143,241.12	13.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,088,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$80,888.41	7.96%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA	1	\$77,393.80	7.62%	0	\$0.00	NA	0

		CORPORATION						
<b>Total</b>			<b>14</b>	<b>\$1,016,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWC9		AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00	NA
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00	NA
		M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00	NA
		OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$80,646.05	7.86%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00	NA
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,899.07	8.17%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$41,200.44	4.01%	0	\$0.00	NA
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00	NA
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,026,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWD7		ACOPIA LLC A CORPORATION	1	\$153,700.00	1.51%	0	\$0.00	NA
		ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00	NA
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	1.5%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00	NA
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00	NA

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$215,000.00	2.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,767.24	1.55%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$382,664.11	3.77%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.61%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	4.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$392,723.00	3.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,400.00	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,149,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$235,500.00	3.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	3.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,061.83	2.65%	0	\$0.00	NA	0
		1	\$302,250.00	4.85%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,600.00	5%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$6,226,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00	NA 0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,489.06	7.59%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$339,500.00	6.65%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$187,425.00	3.67%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$280,612.86	5.5%	0	\$0.00	NA 0

<b>Total</b>			<b>16</b>	<b>\$5,106,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWG0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00	NA	0	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$510,000.00	3.77%	0	\$0.00	NA	0	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$410,000.00	3.03%	0	\$0.00	NA	0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25%	0	\$0.00	NA	0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00	NA	0	
	GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	2	\$599,274.00	4.43%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,500.00	1.79%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00	NA	0	
	JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00	NA	0	
		1	\$522,500.00	3.86%	0	\$0.00	NA	0	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$635,448.00	4.7%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON	1	\$222,000.00	1.64%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$332,046.00	2.46%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00	NA 0
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00	NA 0
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$342,000.00	2.53%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$277,500.00	2.03%	0	\$0.00	NA 0
<b>Total</b>		<b>43</b>	<b>\$13,523,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00	NA 0



	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00	NA	0
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$249,000.00	4.28%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$203,460.00	3.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$222,700.00	3.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	4.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,816,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$308,750.00	5.7%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$224,000.00	4.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER	1	\$175,750.00	3.25%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$390,461.31	7.21%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,096.60	4.25%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,412,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	NA	0
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	\$297,000.00	1.96%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00	NA	0
		1	\$290,000.00	1.91%	0	\$0.00	NA	0

	ECOM MORTGAGE INC., A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,711.32	1.32%	0	\$0.00	NA 0
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$257,000.00	1.7%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,097.93	1.37%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00	NA 0
	FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$280,725.00	1.85%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00	NA 0
	MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00	NA 0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$235,225.00	1.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$384,750.00	2.54%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0	\$0.00	NA 0

	RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%	0	\$0.00	NA	0
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION	1	\$517,000.00	3.41%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$556,800.00	3.68%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, I	1	\$406,874.00	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$15,146,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP ,A CORPORATION	1	\$52,020.00	4.94%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$42,353.59	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$61,750.00	5.87%	0	\$0.00	NA	0
		1	\$73,600.00	6.99%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$1,052,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,803.00	6.72%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	7.93%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,503.16	8.38%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP	1	\$44,625.00	4.42%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$27,900.00	2.77%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00	NA 0
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$62,168.03	6.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$64,000.00	6.34%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,666.43	5.82%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$50,336.59	4.98%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,008,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWN5		2	\$194,400.00	19.16%	0	\$0.00	NA 0

		AMERIFIRST FINANCIAL INC A CORPORATION						
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00	NA
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$88,800.00	8.75%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$87,305.00	8.61%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$88,000.00	8.67%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,014,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWPO		AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00	NA
		BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00	NA
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,053,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWQ8		CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00	NA
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0	\$0.00	NA
		ON Q FINANCIAL, INC	1	\$332,000.00	29.71%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58%	0	\$0.00	NA

<b>Total</b>			<b>4</b>	<b>\$1,117,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWR6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,375.00	3.48%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$166,500.00	1.41%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	3.47%	0	\$0.00	NA	0	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$298,500.00	2.53%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	2.3%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00	NA	0	
	FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A. A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC	1	\$384,432.82	3.25%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$549,000.00	4.65%	0	\$0.00	NA	0	
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	NA	0	
	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,979.00	3.36%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$281,000.00	2.38%	0	\$0.00	NA	0	

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$163,000.00	1.38%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$254,800.00	2.16%	0	\$0.00	NA 0
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$384,750.00	3.26%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$310,000.00	2.6%	0	\$0.00	NA 0
<b>Total</b>		<b>36</b>	<b>\$11,812,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00	NA 0
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00	NA 0
	AIMBANK	1	\$144,875.00	0.78%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$326,000.00	1.75%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$268,000.00	1.44%	0	\$0.00	NA 0



	CORPORATION						
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,750.00	0.66%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	NA 0
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$280,000.00	1.5%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$110,250.00	0.59%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$448,450.00	2.4%	0	\$0.00	NA 0

MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00	NA	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	2	\$332,850.00	1.78%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.8%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,175.00	0.75%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$608,000.00	3.26%	0	\$0.00	NA	0
	1	\$94,250.00	0.51%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION							
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$458,690.13	2.46%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,652,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANYL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION	1	\$116,343.07	10.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$121,600.00	11.48%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,059,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWU9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$129,000.00	12.41%	0	\$0.00	NA	0

	NATIONAL BANK						
	GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$132,890.00	12.78%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,039,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMV7	AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	13.57%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00	NA
	NATIONAL RELIABLE LENDING, LLC	1	\$141,375.00	13.24%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,068,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMW5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$280,000.00	1.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00	NA
		1	\$340,000.00	1.71%	0	\$0.00	NA

	BERKSHIRE BANK A BANKING CORPORATION						
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00	NA 0
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00	NA 0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES, LLC	1	\$417,000.00	2.09%	0	\$0.00	NA 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$314,546.14	1.58%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	3	\$1,174,000.00	5.9%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	2	\$565,100.00	2.84%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$612,000.00	3.07%	0	\$0.00	NA 0
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00	NA 0
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$228,000.00	1.15%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00	NA 0
	PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	0	\$0.00	NA 0

	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$251,636.27	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00	NA	0
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00	NA	0
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$619,600.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,912,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$239,000.00	4.69%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,099,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC	1	\$349,600.00	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI	1	\$322,700.00	1.61%	0	\$0.00	NA	0

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$526,500.00	2.62%	0	\$0.00	NA 0
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	NA 0
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	1.06%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$371,250.00	1.85%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00	NA 0
	ECOM MORTGAGE INC., A CORPORATION	1	\$420,000.00	2.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00	NA 0
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00	NA 0
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00	NA 0
		1	\$306,000.00	1.52%	0	\$0.00	NA 0



	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91%	0	\$0.00	NA 0
	JMAC LENDING INCORPORATED	2	\$688,750.00	3.43%	0	\$0.00	NA 0
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00	NA 0
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	1%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$708,474.00	3.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$779,416.61	3.88%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$260,100.00	1.3%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00	NA 0
		1	\$175,800.00	0.88%	0	\$0.00	NA 0

		THE LENDER IS NVR MORTGAGE FINANCE INC							
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$330,527.00	1.65%	0	\$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$314,500.00	1.55%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$20,077,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMWZ8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,060,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX20		PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,718,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX38		PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,226,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX46		PENNYMAC LOAN SERVICES, LLC	16	\$5,703,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,703,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX53		PENNYMAC LOAN SERVICES, LLC	21	\$6,109,625.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,109,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXA2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,270.59	9.11%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,403.62	10.15%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$89,600.00	8.39%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$103,200.00	9.66%	0	\$0.00	NA	0

	CORPORTION						
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$104,000.00	9.74%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$96,479.24	9.03%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,173.81	9.38%	0	\$0.00	NA
	LENDING IIAND MORTGAGE LLC	1	\$99,750.00	9.34%	0	\$0.00	NA
	M AND T BANK	1	\$86,250.00	8.07%	0	\$0.00	NA
	MERIDIAN BANK	1	\$88,800.00	8.31%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,275.69	8.82%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,068,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXB0	ACOPIA, LLC, A CORPORATION	1	\$129,750.00	1.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$625,000.00	5.69%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$119,900.00	1.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$334,092.00	3.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	2.91%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,600.00	1.62%	0	\$0.00	NA
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$347,021.24	3.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$344,000.00	3.13%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,302.04	1.28%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,400.00	4.95%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	3.8%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$191,458.00	1.74%	0	\$0.00	NA
	HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00	NA
	MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00	NA
	MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00	NA
		1	\$177,259.89	1.61%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$285,000.00	2.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$117,600.00	1.07%	0	\$0.00	NA
	PMG CAPITAL INC	1	\$489,868.62	4.46%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00	NA
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$600,000.00	5.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	2%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,984,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00	NA

	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$144,835.00	0.69%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,400.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$325,000.00	1.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$282,600.00	1.34%	0	\$0.00	NA	0
		1	\$602,000.00	2.86%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$185,000.00	0.88%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION	1	\$155,920.00	0.74%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$900,900.00	4.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A	2	\$603,150.00	2.87%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION						
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00	NA 0
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$304,000.00	1.45%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	1.36%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$343,000.00	1.63%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00	NA 0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$221,000.00	1.05%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$530,000.00	2.52%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00	NA 0
<b>Total</b>		<b>76</b>	<b>\$21,033,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00	NA 0
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	3.69%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPROATION	1	\$189,000.00	3.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0	\$0.00	NA	0
	NTFN INC	1	\$296,000.00	4.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$500,600.00	8.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,000.00	3.91%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$180,000.00	2.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,900.00	2.73%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,030,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC	1	\$181,200.00	1.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	2.12%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00	NA	0
	BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY	1	\$391,500.00	4.01%	0	\$0.00	NA	0



	COMAPNY						
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	2	\$747,250.00	7.65%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY	1	\$405,000.00	4.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00	NA 0
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,000.00	3.23%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$346,175.00	3.54%	0	\$0.00	NA 0
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$474,500.00	4.86%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,910.00	4.24%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	2.61%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00	NA 0
	WSTSTAR MORTGAGE, INC	1	\$328,000.00	3.37%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$9,765,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXF1		1	\$229,474.00	4.97%	0	\$0.00	NA 0

	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	5.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00	NA 0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$232,750.00	5.04%	0	\$0.00	NA 0
	LOAN SIMPLE INC., A CORPORATION	1	\$248,000.00	5.37%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	5.88%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$311,370.00	6.74%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$4,617,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION	1	\$215,000.00	4.72%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00	NA 0

	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$277,600.00	6.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$417,000.00	9.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$335,077.89	7.36%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$276,450.00	6.07%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$164,931.00	3.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,554,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,636.00	2.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK,INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,650.00	2.99%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00	NA	0

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$247,500.00	2.36%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,237.29	1.9%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$229,600.00	2.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$270,533.00	2.58%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	NA	0
	MORTGAGE TRUST INC, A CORPORATION	1	\$245,100.00	2.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$585,600.00	5.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,478,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXJ3		1	\$171,000.00	1.59%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,999.00	2.19%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,985.06	1.94%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	NA 0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00	NA 0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION	1	\$210,000.00	1.95%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$368,000.00	3.41%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	0	\$0.00	NA 0
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$363,150.00	3.37%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$315,942.00	2.93%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$236,000.00	2.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$353,300.00	3.28%	0	\$0.00	NA	0
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00	NA	0
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,784,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$153,600.00	13.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$166,250.00	14.79%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,200.00	14.16%	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,800.00	13.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXL8	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,160.00	11.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,072,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXM6	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,050,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXN4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,600.00	12.68%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00	NA	0
	THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00	NA	0

		WOLFE FINANCIAL INC, A CORPORATION	1	\$132,000.00	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,085,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15%	0	\$0.00	NA	0
		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	2.09%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$146,175.00	1.53%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00	NA	0
		MK LENDING CORP, A CORPORATION	1	\$335,000.00	3.5%	0	\$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00	NA	0
			1	\$184,491.28	1.93%	0	\$0.00	NA	0



	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION						
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$473,940.00	4.95%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00	NA
	PRIMARY RESOIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	\$417,000.00	4.36%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	4.68%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,573,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXQ7	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$250,325.00	4.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$307,050.00	5.31%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	5.39%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	NA
		1	\$202,000.00	3.49%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,783,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$213,750.00	18.17%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP, INC	1	\$191,679.00	16.3%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,176,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXS3	ACADEMY MORTGAGE CORPORATION	1	\$280,000.00	3.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$396,000.00	4.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$169,600.00	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00	NA	0
	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$151,434.00	1.63%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$374,250.00	4.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$400,000.00	4.31%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$223,920.00	2.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$244,500.00	2.64%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,277,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78%	0	\$0.00	NA	0
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,920.00	1.5%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	NA	0
	MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	1.18%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$554,450.00	3.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$333,000.00	1.97%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER	1	\$251,000.00	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$529,550.00	3.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,912,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY	1	\$102,000.00	9.94%	0	\$0.00	NA	0

	A CALIFORNIA CORPORATION						
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,025,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMX0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,277,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00	NA
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$120,407.00	11.31%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$124,436.87	11.69%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,805.00	10.87%	0	\$0.00	NA
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$119,460.65	11.22%	0	\$0.00	NA
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,064,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	NA
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	NA
	FIRST CENTURY BANK N.A., A CORPORATION	1	\$142,363.64	12.96%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL	1	\$129,000.00	11.74%	0	\$0.00	NA

	MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,098,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,193,825.32	21.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$548,000.00	9.87%	0	\$0.00	NA	0
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75%	0	\$0.00	NA	0
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00	NA	0
	SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$196,125.00	3.55%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$5,552,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZ51	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$86,400.00	6.05%	0	\$0.00	NA	0	
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	7%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,000.00	6.93%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,428,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$48,450.00	4.75%	0	\$0.00	NA	0	
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK	1	\$35,000.00	3.43%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00	NA	0	
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA	1	\$70,658.09	6.93%	0	\$0.00	NA	0	



	CORPORATION						
	ON Q FINANCIAL, INC	1	\$79,950.00	7.84%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$83,700.00	8.21%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$107,400.00	10.55%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,019,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	9.6%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$88,000.00	8.45%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0	\$0.00	NA 0
	WORLD CAPITAL MORTGAGE, LP	1	\$100,000.00	9.6%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,041,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,200.00	2.84%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,000.00	3.62%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$223,000.00	3.74%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28%	0	\$0.00	NA 0
	CBC NATIONAL BANK A	2	\$435,890.08	7.31%	0	\$0.00	NA 0

	FEDERALLY CHARTERED NATIONAL BANK						
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$350,000.00	5.87%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.99%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,406.68	2.04%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00	NA 0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$337,800.00	5.66%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$207,000.00	3.47%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	5.69%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$5,965,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00	NA 0
	AIM BANK	1	\$79,000.00	2.99%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,500.00	3.13%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$80,000.00	3.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$84,000.00	3.18%	0	\$0.00	NA 0

	CORPORATION						
	AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$81,000.00	3.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$58,900.00	2.23%	0	\$0.00	NA
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00	NA
	KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$68,250.00	2.59%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00	NA

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,639,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZQ5	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$192,655.97	7.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$184,176.75	7.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$310,400.00	12.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,583,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$189,063.34	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,619,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZS1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$415,199.25	32.53%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$214,261.32	16.79%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$429,982.09	33.68%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,276,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	\$214,400.00	6.7%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	NA	0
		SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,199,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZU6		AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$292,691.69	4.82%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$222,415.74	3.66%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,841.27	4.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$390,272.92	6.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	NA	0
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,075,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZV4	ACOPIA ,LLC	1	\$194,000.00	3.94%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	NA	0
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$189,171.23	3.84%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$196,629.85	3.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$398,220.00	8.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY	1	\$199,127.61	4.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$191,010.00	3.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE,INC	1	\$190,600.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,924,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00	NA	0
	CHURCHILL MORTGFAGE CORPORATION	1	\$83,463.34	8.08%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00	NA	0
	UNITES BANK,AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,032,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$105,772.45	10.52%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$108,021.97	10.74%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	8.55%	0	\$0.00	NA	0
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,005,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$330,865.01	15.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,289.01	7.6%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$156,912.56	7.35%	0	\$0.00	NA	0



	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE	1	\$162,354.86	7.61%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$172,743.20	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,134,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00	NA	0
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,741,522.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,741,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$16,061,197.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,061,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,386,492.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,386,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$5,296,259.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,296,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$9,082,769.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,082,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YN2J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$5,679,678.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,679,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2K2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$5,326,898.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,326,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2L0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,610,544.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$3,610,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2M8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,179,229.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,179,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2N6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,604.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,398,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2P1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,663,089.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,663,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2Q9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,731,975.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,731,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2R7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$14,028,670.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$14,028,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2S5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	166	\$44,033,931.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$44,033,931.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2T3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	214	\$57,306,011.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$57,306,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2U0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	160	\$32,300,831.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$32,300,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2V8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,477,337.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,477,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,522,741.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,522,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,611,283.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,611,283.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$7,915,076.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,915,076.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN2Z9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,515,882.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,515,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3A3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,738,317.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,738,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3B1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$1,953,545.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,953,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3C9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,687,576.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,687,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3D7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$4,520,336.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,520,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3E5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,136,114.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3F2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$5,465,452.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,465,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3G0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$30,409,227.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,409,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3H8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$6,881,372.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$6,881,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3J4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,340,665.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,340,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3K1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		4	\$1,226,234.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,226,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3L9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK		9	\$2,443,595.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,443,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3M7	M&T BANK		19	\$3,534,627.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,534,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3N5	M&T BANK		35	\$6,299,502.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,299,502.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3Q8	M&T BANK		8	\$1,004,651.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,004,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3R6	M&T BANK		5	\$1,028,959.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC21	QUICKEN LOANS INC		227	\$15,325,953.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$15,325,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC39	PEOPLES TRUST & SAVINGS BANK		1	\$118,454.16	0.62%	0	\$0.00	NA	0
	QUICKEN LOANS INC		163	\$19,080,360.16	99.38%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$19,198,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC47	QUICKEN LOANS INC		125	\$17,335,809.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,335,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC54	BANK OF CHARLES TOWN		1	\$384,248.21	0.39%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK		2	\$389,085.06	0.39%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$136,763.29	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK		1	\$101,500.00	0.1%	0	\$0.00	NA	0
	GOOGAIN INC DBA MAXREAL		1	\$522,709.99	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK		1	\$333,300.00	0.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC		356	\$96,661,190.06	97.76%	0	\$0.00	NA	0
	STATE BANK NORTHWEST		1	\$345,455.83	0.35%	0	\$0.00	NA	0

<b>Total</b>			<b>364</b>	<b>\$98,874,252.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC62		PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC	480	\$83,864,964.46	99.94%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$83,917,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC70		QUICKEN LOANS INC	17	\$1,878,122.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,878,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC88		QUICKEN LOANS INC	11	\$1,233,647.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,233,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNC96		QUICKEN LOANS INC	33	\$4,637,382.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,637,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNCX3		WEBSTER BANK, N.A	36	\$8,028,050.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,028,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNCY1		WEBSTER BANK, N.A	20	\$3,556,637.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,556,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNCZ8		QUICKEN LOANS INC	297	\$70,983,914.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$70,983,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND20		BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC	59	\$7,334,212.92	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,443,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND38		QUICKEN LOANS INC	83	\$5,620,443.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$5,620,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND46		QUICKEN LOANS INC	88	\$8,775,043.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,775,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND53		BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC	331	\$89,869,815.24	99.17%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$90,628,265.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND61		GRAND BANK, N.A	1	\$586,000.00	0.88%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC	364	\$66,269,007.95	98.98%	0	\$0.00	NA	0

<b>Total</b>			<b>366</b>	<b>\$66,948,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND79		QUICKEN LOANS INC	21	\$3,014,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,014,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND87		QUICKEN LOANS INC	130	\$9,063,868.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$9,063,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC	462	\$125,206,839.66	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$126,055,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND A2		QUICKEN LOANS INC	258	\$18,349,692.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$18,349,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND B0		QUICKEN LOANS INC	12	\$1,041,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,041,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND C8		ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	543	\$146,891,353.61	99.18%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00	NA	0
		THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$148,101,111.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND D6		QUICKEN LOANS INC	27	\$5,144,832.37	97.3%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,287,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND E4		BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC	220	\$52,687,963.32	99.03%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$53,205,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND F1		INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00	NA	0

	QUICKEN LOANS INC	612	\$129,020,364.55	98.96%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,093.96	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$130,372,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDG9	QUICKEN LOANS INC	9	\$2,241,641.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,241,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDH7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC	138	\$31,053,157.31	99.15%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$31,318,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDJ3	QUICKEN LOANS INC	37	\$2,649,530.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,649,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDK0	QUICKEN LOANS INC	64	\$6,327,920.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,327,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDL8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	314	\$85,722,901.31	98.25%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>319</b>	<b>\$87,254,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDM6	QUICKEN LOANS INC	334	\$56,021,552.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$56,021,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDN4	QUICKEN LOANS INC	36	\$4,502,590.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,502,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	QUICKEN LOANS INC	526	\$148,515,768.63	98.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$150,387,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNDQ7		QUICKEN LOANS INC	21	\$5,081,222.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,081,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDR5		ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00	NA	0
		AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC	136	\$33,013,309.00	95.2%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$34,680,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YND�3		BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	703	\$149,993,544.62	99.85%	0	\$0.00	NA	0
<b>Total</b>			<b>704</b>	<b>\$150,223,044.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDT1		COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00	NA	0
		QUICKEN LOANS INC	8	\$1,100,493.16	92.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,184,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDU8		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00	NA	0
		QUICKEN LOANS INC	108	\$17,107,440.58	99.53%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,188,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDW4		FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC	199	\$45,377,268.09	99.6%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$45,558,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDX2		BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00	NA	0
		QUICKEN LOANS INC	87	\$5,882,895.82	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$5,960,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDY0		QUICKEN LOANS INC	99	\$9,758,182.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,758,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNDZ7		QUICKEN LOANS INC	63	\$7,388,674.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$7,388,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEA1		FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00	NA	0
		INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00	NA	0
		QUICKEN LOANS INC	230	\$62,091,629.55	99.1%	0	\$0.00	NA	0



<b>Total</b>			<b>232</b>	<b>\$62,656,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEB9		QUICKEN LOANS INC	15	\$2,842,446.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,842,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEC7		QUICKEN LOANS INC	7	\$1,545,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,545,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNED5		BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC	246	\$59,630,878.44	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$60,419,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEE3		CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00	NA	0
		QUICKEN LOANS INC	604	\$128,145,864.65	99.51%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>606</b>	<b>\$128,775,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEF0		QUICKEN LOANS INC	12	\$1,498,539.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,498,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEG8		QUICKEN LOANS INC	9	\$1,593,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,593,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEH6		QUICKEN LOANS INC	14	\$2,314,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,314,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEJ2		QUICKEN LOANS INC	29	\$5,060,048.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,060,048.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEK9		QUICKEN LOANS INC	180	\$34,061,185.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$34,061,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEL7		BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00	NA	0
		GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	0
		QUICKEN LOANS INC	227	\$63,000,130.78	96.94%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$64,989,330.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEM5		QUICKEN LOANS INC	444	\$83,676,986.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$83,676,986.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEN3		QUICKEN LOANS INC	43	\$5,679,405.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$5,679,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEP8		QUICKEN LOANS INC	10	\$3,223,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEQ6		QUICKEN LOANS INC	30	\$5,532,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNER4		QUICKEN LOANS INC	121	\$8,302,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$8,302,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNES2		QUICKEN LOANS INC	51	\$4,892,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,892,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNF44		PMAC LENDING SERVICES, INC	11	\$3,520,349.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,520,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNF51		PMAC LENDING SERVICES, INC	3	\$1,057,439.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,057,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG27		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,795,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG35		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$23,964,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG43		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,300.00	4.54%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,941,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,146,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,755,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG76			46	\$14,066,727.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>46</b>	<b>\$14,066,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,426,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,782,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$12,511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,945,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,250,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,040,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,566,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,934,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,826,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$8,196,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,217,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNGN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,265,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,242,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,450,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,355,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,053,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,846,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,112,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,027,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,382,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,845,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNGZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$6,257,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHD2	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,810.01	1.71%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$29,553,540.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,208,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,345,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHG5	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00	NA	0
	VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,148,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,372,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$11,806,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHK6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$22,594,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHL4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,602,821.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,602,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,275,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,156,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,402,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,363,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,321,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$7,000,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,000,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNKB2		WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$5,999,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,638,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00	NA	0
		ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00	NA	0
		BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00	NA	0
		CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00	NA	0
		CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00	NA	0
		DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00	NA	0
			1	\$666,197.09	3.01%	0	\$0.00	NA	0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$594,926.04	2.69%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00	NA	0
HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00	NA	0
HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0	\$0.00	NA	0
HOMEPAATH LENDING INC	1	\$380,000.00	1.72%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00	NA	0
I3 LENDING INC	1	\$136,000.00	0.62%	0	\$0.00	NA	0
JD BANK	1	\$364,000.00	1.65%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00	NA	0
MALIBU FUNDING INC	1	\$224,000.00	1.01%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00	NA	0
	2	\$345,050.00	1.56%	0	\$0.00	NA	0



MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$153,350.00	0.69%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00	NA	0
NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00	NA	0
PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00	NA	0
RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00	NA	0
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$273,918.81	1.24%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$125,500.00	0.57%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$22,104,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00	NA	0
		1	\$195,500.00	0.3%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00	NA
	AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00	NA
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA
	CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA

	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00	NA	0
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$349,000.00	0.53%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$328,000.00	0.5%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00	NA	0
	F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00	NA	0

	FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00	NA	0
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$325,000.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00	NA	0
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00	NA	0
	JUST MORTGAGES, INC	1	\$297,150.00	0.45%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$190,000.00	0.29%	0	\$0.00	NA	0

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00	NA	0
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA NEWWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00	NA	0
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN	1	\$167,000.00	0.25%	0	\$0.00	NA	0

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00	NA
	NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00	NA
	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00	NA
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00	NA
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00	NA
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00	NA
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00	NA
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00	NA
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORAITON	1	\$221,658.19	0.34%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00	NA
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY,	1	\$174,800.00	0.27%	0	\$0.00	NA

	INC						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	0.34%	0	\$0.00	NA 0
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00	NA 0
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00	NA 0
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00	NA 0
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE INC	1	\$175,000.00	0.27%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA 0
<b>Total</b>		<b>282</b>	<b>\$65,506,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00	NA 0
		1	\$261,250.00	1.82%	0	\$0.00	NA 0



	AMERICA'S MORTGAGE CENTER LTD						
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.91%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00	NA 0
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC	1	\$131,818.14	0.92%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00	NA 0
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$779,050.00	5.43%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$468,261.15	3.26%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00	NA 0
	HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$180,000.00	1.25%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00	NA 0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00	NA 0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0	\$0.00	NA 0
	LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00	NA 0
	LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0	\$0.00	NA 0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$139,807.11	0.97%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00	NA	0
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00	NA	0
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,347,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00	NA	0

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00	NA	0
AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00	NA	0
CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00	NA	0
CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00	NA	0
FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00	NA	0
HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0

HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$308,000.00	1%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00	NA	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00	NA	0
LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00	NA	0
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,770.18	0.5%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$152,400.00	0.49%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,934,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,738,794.19	32.42%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$409,500.00	7.63%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,364,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00	NA	0
	BOND CORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00	NA	0
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA	0
	SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,863,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR82	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,368,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNR90	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00	NA	0
	AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00	NA	0
	JUST MORTGAGES, INC	1	\$82,500.00	7.14%	0	\$0.00	NA	0
	MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00	NA	0
	VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,155,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRK5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00	NA	0
		1	\$80,083.27	7.51%	0	\$0.00	NA	0

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$59,036.59	5.53%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00	NA 0
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00	NA 0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$1,067,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00	NA 0
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$99,871.28	5.1%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00	NA 0
	GWG MORTGAGE COMPANY INC	1	\$91,651.36	4.68%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00	NA 0
	I3 LENDING INC	1	\$99,414.76	5.07%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE INC	1	\$93,981.61	4.8%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00	NA 0



	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$108,400.00	5.52%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,959,682.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00	NA	0
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$35,953.66	1.58%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C	1	\$51,931.52	2.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00	NA	0
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$239,047.81	10.49%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,279,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$98,157.53	8.78%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$109,728.94	9.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,117,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$356,462.31	1.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00	NA	0
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA	0
	DNJ MORTGAGE	1	\$412,000.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$240,900.00	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$416,371.94	1.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00	NA	0

	INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$742,879.42	2.19%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, INC	1	\$304,000.00	0.9%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$686,875.88	2.03%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.00	0.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,122.12	1.63%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$411,379.46	1.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$403,141.89	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	1	\$516,737.62	1.52%	0	\$0.00	NA	0

	LENDER						
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$254,624.34	0.75%	0	\$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	1.23%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00	NA 0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$1,222,171.09	3.6%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$602,291.49	1.78%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.66%	0	\$0.00	NA 0
<b>Total</b>		<b>104</b>	<b>\$33,909,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00	NA 0
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,529.39	3.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00	NA 0
		1	\$412,015.71	6.53%	0	\$0.00	NA 0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	JD BANK	1	\$282,400.00	4.48%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,785.04	2.64%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00	NA
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00	NA
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$227,012.00	3.63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,307,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00	NA
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A CORPORATION	2	\$331,906.99	2.69%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67%	0	\$0.00	NA
	CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	NA

	DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	2	\$414,000.00	3.35%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$162,200.00	1.31%	0	\$0.00	NA	0
	GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	NA	0
	HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	NA	0
	IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	NA	0
	MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$64,517.35	0.52%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$240,250.00	1.94%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,356,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$98,684.81	5.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$101,174.35	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,681,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00	NA	0

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00	NA	0
AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,984.32	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$157,467.68	0.22%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00	NA	0
ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21	0.49%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,093,482.94	1.54%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$649,445.88	0.92%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$165,999.60	0.23%	0	\$0.00	NA	0
BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A CORPORATION	2	\$415,579.60	0.59%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	\$682,975.40	0.96%	0	\$0.00	NA	0



	NATIONAL BANK						
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$167,946.67	0.24%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$252,818.64	0.36%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00	NA
	F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$170,647.59	0.24%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$370,573.32	0.52%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$196,353.81	0.28%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00	NA

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00	NA	0
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$675,948.77	0.95%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00	NA	0
FOXHILL MORTGAGE INC	1	\$238,400.00	0.34%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$302,583.40	0.43%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC	2	\$304,540.63	0.43%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00	NA	0
HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,197.25	0.29%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$711,425.65	1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	0

	INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0	\$0.00	NA	0
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$256,000.00	0.36%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$505,051.00	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, T 59901	1	\$198,606.98	0.28%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$291,550.41	0.41%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,732.10	0.72%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$665,973.04	0.94%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED	1	\$185,481.34	0.26%	0	\$0.00	NA	0

	LIABILITY COMPANY (CFL # 16777)						
	MIDWEST CAPITAL MORTGAGE, INC	1	\$217,500.00	0.31%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$154,700.00	0.22%	0	\$0.00	NA 0
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$709,216.20	1%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%	0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$179,734.82	0.25%	0	\$0.00	NA 0
	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$399,375.00	0.56%	0	\$0.00	NA 0
	NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55%	0	\$0.00	NA 0
	PINNACLE BANK	3	\$702,000.00	0.99%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%	0	\$0.00	NA 0
	PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18%	0	\$0.00	NA 0
	POCA VALLEY BANK	1	\$280,586.03	0.4%	0	\$0.00	NA 0
		1	\$274,627.75	0.39%	0	\$0.00	NA 0

	PREMIUM MORTGAGE CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00	NA 0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,262.08	0.23%	0	\$0.00	NA 0
	REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00	NA 0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$434,800.00	0.61%	0	\$0.00	NA 0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$397,892.47	0.56%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$234,646.06	0.33%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,822.49	0.21%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	2	\$388,652.62	0.55%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00	NA 0
	STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC	2	\$1,053,770.36	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%	0	\$0.00	NA	0
	SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$201,702.41	0.28%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$221,600.00	0.31%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$598,117.55	0.84%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$190,016.09	0.27%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$167,387.00	0.24%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$186,724.52	0.26%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$981,900.64	1.39%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	0	\$0.00	NA	0
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$70,874,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRU3		1	\$220,695.52	1.87%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ADELO MORTGAGE INC	1	\$329,775.00	2.79%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0	\$0.00	NA 0
	AVENUE BANK	1	\$176,250.00	1.49%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0	\$0.00	NA 0
	CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0	\$0.00	NA 0
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.54%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0	\$0.00	NA 0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0	\$0.00	NA 0
	HOMEPAATH LENDING INC	1	\$304,800.00	2.58%	0	\$0.00	NA 0
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0	\$0.00	NA 0
	POCA VALLEY BANK	1	\$375,470.21	3.17%	0	\$0.00	NA 0
		1	\$295,601.29	2.5%	0	\$0.00	NA 0

	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY						
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00	NA 0
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$228,000.00	1.93%	0	\$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$221,001.90	1.87%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00	NA 0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$11,830,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00	NA 0
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00	NA 0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$291,500.00	0.55%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$588,182.33	1.12%	0	\$0.00	NA 0
	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$284,570.75	0.54%	0	\$0.00	NA 0
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00	NA 0



C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00	NA	0
CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.65%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$289,425.68	0.55%	0	\$0.00	NA	0
CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, INC	1	\$262,603.89	0.5%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES, INC	1	\$252,000.00	0.48%	0	\$0.00	NA	0
CORE BANK	1	\$263,910.63	0.5%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,751.65	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$247,000.00	0.47%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$344,300.00	0.65%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00	NA	0
FNB BANK	1	\$294,545.80	0.56%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00	NA	0
	20	\$6,411,370.59	12.17%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00	NA
	GREER STATE BANK, A SOUTH CAROLINA CORPORATION	2	\$602,518.03	1.14%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICAN, INC	1	\$274,220.00	0.52%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00	NA
	HOMEPAATH LENDING INC	1	\$301,000.00	0.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00	NA
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$1,031,909.91	1.96%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00	NA
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00	NA

	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$352,000.00	0.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$770,977.96	1.46%	0	\$0.00	NA	0

	SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$395,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$465,000.00	0.88%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$672,817.98	1.28%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$52,699,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,800.00	3.5%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$48,000.00	2.11%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00	NA	0
	MARS NATIONAL BANK, A NATIONAL BANK	1	\$43,833.88	1.92%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$69,892.22	3.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,078.06	3.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$66,497.46	2.92%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,752.02	3.5%	0	\$0.00	NA	0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,280,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMIMTED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$336,000.00	5.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	NA	0
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	NA	0

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,368,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$127,000.00	3.91%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.88%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,951.00	7.4%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$114,534.29	3.53%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$154,344.01	4.76%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,229.12	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,244,089.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$231,000.00	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00	NA	0
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00	NA	0
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00	NA	0
		1	\$116,987.47	0.49%	0	\$0.00	NA	0

FIRST INTERNATIONAL BANK & TRUST A CORPORATION							
FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00	NA	0
FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00	NA	0
HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00	NA	0
LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00	NA	0
PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00	NA	0
	1	\$167,252.40	0.7%	0	\$0.00	NA	0



	RIVER VALLEY BANK A WISCONSIN CORPORATION						
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$109,600.00	0.46%	0	\$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00	NA 0
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00	NA 0
	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00	NA 0
	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00	NA 0
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$99,650.00	0.42%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00	NA 0
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00	NA 0
<b>Total</b>		<b>117</b>	<b>\$23,803,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00	NA	0
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,758.67	5.96%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,002,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	NA	0
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	NA	0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	NA	0

	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00	NA	0
	BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00	NA	0
	BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00	NA	0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00	NA	0

	COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00	NA	0
	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00	NA	0
	FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$535,000.00	0.81%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$331,000.00	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00	NA	0
	FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00	NA	0
		1	\$195,000.00	0.3%	0	\$0.00	NA	0

	FORTUNE FINANCIAL INC A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00	NA 0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00	NA 0
	HOMEPAATH LENDING INC	1	\$390,000.00	0.59%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00	NA 0
	INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00	NA 0
	JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$111,750.00	0.17%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00	NA 0
	MALIBU FUNDING INC	2	\$394,070.00	0.6%	0	\$0.00	NA 0
	MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	\$355,000.00	0.54%	0	\$0.00	NA 0

WHITEFISH STAGE KALISPELL MT 59901							
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	0	\$0.00	NA	0
METRO BANK	1	\$139,774.82	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	0	\$0.00	NA	0
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00	NA	0
MORTGAGE MASTERS, INC	1	\$331,500.00	0.5%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00	NA	0
	PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$385,560.00	0.58%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$129,804.20	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15%	0	\$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,034.03	0.17%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
		1	\$103,600.00	0.16%	0	\$0.00	NA	0

	SUNSET BANK & SAVINGS A STATE SAVINGS BANK						
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$160,000.00	0.24%	0	\$0.00	NA
	TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$415,237.00	0.63%	0	\$0.00	NA
	UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$274,000.00	0.41%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$66,059,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00	NA
	ASSOCIATED MORTGAGE	1	\$280,250.00	1.12%	0	\$0.00	NA



	CORPORATION A CORPORATION						
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00	NA
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$286,400.00	1.15%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$338,625.00	1.35%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00	NA
	INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$238,737.45	0.95%	0	\$0.00	NA
	LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00	NA

MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$194,731.35	0.78%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	NA	0
PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$468,000.00	1.87%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	NA	0

<b>Total</b>			<b>95</b>	<b>\$25,011,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$388,800.00	6.45%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	NA	0	
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$355,775.00	5.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$6,027,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	NA	0	
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	NA	0	
	AMERICANWEST BANK A A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$356,250.00	1.28%	0	\$0.00	NA	0	

	CORPORATION						
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	NA 0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0	\$0.00	NA 0
	CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00	NA 0
	F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00	NA 0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00	NA 0
	GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00	NA 0
		1	\$368,000.00	1.32%	0	\$0.00	NA 0

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00	NA
	HOME PATH LENDING INC	1	\$406,100.00	1.46%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00	NA
	JD BANK	1	\$125,000.00	0.45%	0	\$0.00	NA
	LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00	NA
	LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00	NA
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00	NA
	MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00	NA
	PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00	NA
	RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00	NA

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00	NA	0
	THE MORTGAGE CENTER INC	1	\$185,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$176,000.00	0.63%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$27,836,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00	NA	0
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00	NA	0

	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00	NA	0
	CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00	NA	0

FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06%	0	\$0.00	NA	0
MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00	NA	0
MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00	NA	0



MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00	NA	0
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00	NA	0
PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00	NA	0
PLANTERS BANK INC	1	\$345,600.00	1.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03%	0	\$0.00	NA	0
SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00	NA	0
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28%	0	\$0.00	NA	0
TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00	NA	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00	NA	0

		WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$32,757,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSG3		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$273,838.92	1.82%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00	NA	0
		BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00	NA	0
		CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01%	0	\$0.00	NA	0
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00	NA	0
		COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00	NA	0
		F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	NA	0
		FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	\$242,250.00	1.61%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42%	0	\$0.00	NA	0
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00	NA	0
		MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$150,005.00	1%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$185,500.00	1.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,011,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00	NA	0

BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00	NA	0
CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00	NA	0
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00	NA	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00	NA	0
FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00	NA	0
FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00	NA	0
INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00	NA	0
KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00	NA	0
LITION MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00	NA	0
	OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0
	RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00	NA	0
		1	\$365,000.00	1.68%	0	\$0.00	NA	0

	VP PARTNERS INC. DBA BACK BAY FUNDING						
	WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$21,741,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00	NA
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$562,500.00	4.71%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00	NA
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00	NA
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00	NA
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00	NA

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00	NA	0
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,949,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00	NA	0
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	6.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00	NA	0
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$250,000.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,115,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,070,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,127,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,471,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,554,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,770,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,552,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,864,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,873,547.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,895,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,426,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00	NA	0



<b>Total</b>			<b>6</b>	<b>\$1,201,712.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,007,690.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTS6		COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,456,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTT4		COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,437,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTU1		COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTV9		COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,343,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTW7		COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,280,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTX5		COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTY3		COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,370,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNTZ0		COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$14,593,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUA3		COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$41,557,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV53		COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,923,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV61		COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,721,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW29		RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,292,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW37		RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,266,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNW45		RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,811,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW52		RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,784,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW60		RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,445,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW78		RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,088,227.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW86		RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$32,208,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNW94		RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,002,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWV5		RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,009,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWW3		RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWX1		RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,128,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWY9		RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,611,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNWZ6		RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,989,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXA0		RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXN2		RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,114,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXP7		RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$4,612,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXQ5		RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,806,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,477,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,931,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,013,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,399,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,878,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,517,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	1	\$161,262.08	7.29%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$431,363.41	19.49%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,213,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00	NA	0
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,671,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYV3	BANK OF CANTON		1	\$183,945.48	7.76%	0	\$0.00	NA	0
	CAPE COD FIVE		1	\$134,830.00	5.69%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION		1	\$261,555.12	11.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A		1	\$175,275.66	7.39%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC		2	\$689,423.36	29.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC		1	\$161,282.45	6.8%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION		1	\$102,653.44	4.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK		1	\$220,577.47	9.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES		1	\$441,168.28	18.62%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,370,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYW1	ACADEMY MORTGAGE CORPORATION		1	\$212,752.24	17.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC		1	\$213,275.00	17.07%	0	\$0.00	NA	0
	LEADER BANK, N.A		1	\$238,500.00	19.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES		1	\$305,478.56	24.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY		1	\$279,492.92	22.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,249,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)		1	\$254,500.00	2.98%	0	\$0.00	NA	0
	GOOGAIN INC (ND-CORR)		3	\$1,164,000.00	13.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		19	\$7,120,250.00	83.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4L3	HOME & LOAN FINDERS.COM		1	\$270,000.00	5.32%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		12	\$4,808,090.00	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,078,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4M1	GOOGAIN INC		1	\$417,000.00	7.36%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		13	\$4,979,650.00	87.93%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM		1	\$266,500.00	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,663,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC		1	\$390,000.00	7.32%	0	\$0.00	NA	0
	GOOGAIN INC (ND-CORR)		1	\$601,000.00	11.27%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)		1	\$353,000.00	6.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		9	\$3,987,000.00	74.79%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$5,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4R0		STATE FARM BANK, F.S.B	25	\$1,642,951.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,642,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4S8		STATE FARM BANK, F.S.B	29	\$1,691,542.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,691,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4T6		STATE FARM BANK, F.S.B	26	\$2,475,536.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,475,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4U3		STATE FARM BANK, F.S.B	39	\$4,208,946.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,208,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4V1		STATE FARM BANK, F.S.B	14	\$1,002,145.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,002,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4W9		STATE FARM BANK, F.S.B	35	\$4,836,901.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,836,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4X7		STATE FARM BANK, F.S.B	31	\$3,968,216.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,968,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4Y5		STATE FARM BANK, F.S.B	9	\$2,155,664.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,155,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4Z2		STATE FARM BANK, F.S.B	132	\$33,513,935.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$33,513,935.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5A6		STATE FARM BANK, F.S.B	33	\$7,091,431.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,091,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5B4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$728,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$3,436,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5D0	BANCORPSOUTH BANK		71	\$12,545,474.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$12,545,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5F5	FREMONT BANK		95	\$30,240,184.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$30,240,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5G3	FREMONT BANK		77	\$23,625,491.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$23,625,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5H1	FREMONT BANK		94	\$24,137,460.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,137,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5J7	FREMONT BANK		53	\$15,242,278.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,242,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5K4	UNIVERSITY LENDING GROUP, LLC		3	\$657,250.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$657,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5L2	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		6	\$900,568.97	56.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A		1	\$74,685.78	4.66%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS		1	\$111,200.00	6.94%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$112,800.00	7.04%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION		1	\$44,100.00	2.75%	0	\$0.00	NA	0
	FORT SILL FEDERAL CREDIT UNION		1	\$87,400.00	5.46%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION		1	\$124,581.18	7.78%	0	\$0.00	NA	0
	SELECT FEDERAL CREDIT UNION		1	\$88,833.81	5.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION		1	\$58,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,602,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5M0	WELLS FARGO BANK, NA (MO)		2	\$277,409.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$277,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5N8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$117,447.97	37.32%	0	\$0.00	NA	0
	PULASKI BANK (MO)		1	\$67,806.45	21.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA (MO)		2	\$129,426.21	41.13%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$314,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YP5P3	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00	NA	0
	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5R9	OPES ADVISORS, INC	2	\$1,124,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5S7	HOMESTREET BANK	2	\$1,081,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5T5	HOMESTREET BANK	2	\$420,612.57	66.24%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$214,400.00	33.76%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$635,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA28	4TRUST MORTGAGE, INC	1	\$320,200.00	0.53%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$411,000.00	0.68%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$206,150.00	0.34%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	185	\$52,214,069.88	86.47%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$412,204.53	0.68%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$539,186.68	0.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,170.00	0.57%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$258,019.33	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$60,381,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,600.81	5.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,174,904.47	76.04%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,860,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$408,000.00	8.66%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$311,050.88	6.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,959,344.94	41.61%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$405,218.65	8.61%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$412,000.00	8.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,708,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA51	JPMORGAN CHASE BANK, N.A	18	\$5,857,608.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,857,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA69	A & N MORTGAGE SERVICES, INC	1	\$254,211.34	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00	NA	0
		1	\$298,673.28	0.91%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	1	\$623,811.81	1.9%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00	NA 0
	BARRINGTON BANK AND TRUST CO., N.A	1	\$415,848.94	1.27%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00	NA 0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE INC	1	\$415,064.11	1.26%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$415,924.39	1.27%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$362,995.24	1.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	26	\$9,243,337.46	28.17%	0	\$0.00	NA 0

	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$359,405.18	1.1%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$508,623.22	1.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$468,532.04	1.43%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$415,270.35	1.27%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,179.51	0.92%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00	NA	0
	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$212,312.32	0.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$368,004.09	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$32,811,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA77	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	52	\$5,021,703.39	94.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,317,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA85	JPMORGAN CHASE BANK, N.A	37	\$3,604,336.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,604,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPA93	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$770,526.11	68.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,131,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAC6	BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$31,974,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAD4	BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,995,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAE2	BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,325,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAG7	FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,051,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAN2	CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	2.32%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$262,500.00	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,496,061.40	22.7%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$278,000.00	2.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$99,842.63	0.91%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$330,400.00	3%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,996,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC	1	\$390,000.00	8.58%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$171,000.00	3.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,250.00	4.67%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$395,000.00	8.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$766,314.00	16.86%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$416,314.57	9.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$277,350.00	6.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,546,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$794,516.53	55.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	NA	0
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,419,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAT9	JPMORGAN CHASE BANK, N.A	4	\$491,149.15	38.47%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	NA	0
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,276,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAU6	JPMORGAN CHASE BANK, N.A	10	\$555,611.75	52.31%	0	\$0.00	NA	0
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,062,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAV4	JPMORGAN CHASE BANK, N.A	1	\$58,373.67	5.75%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	NA	0
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,015,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,581,751.33	58%	0	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	NA	0
	Unavailable	5	\$690,382.00	25.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,727,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAX0	JPMORGAN CHASE BANK, N.A	5	\$646,058.67	58.99%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,095,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	2	\$714,422.92	0.39%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$393,678.68	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$344,600.00	0.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$326,800.00	0.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$1,138,391.13	0.62%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$383,292.96	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$309,462.16	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$503,286.47	0.28%	0	\$0.00	NA	0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$389,500.00	0.21%	0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$830,915.20	0.45%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,250.11	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,630,574.25	0.89%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00	NA	0



FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$415,636.78	0.23%	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$416,385.67	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,560.93	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$382,465.17	0.21%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC	16	\$5,820,975.98	3.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$415,508.20	0.23%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	\$416,385.67	0.23%	0	\$0.00	NA	0

	LIABILITY PARTNERSHIP						
	HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	145	\$44,801,956.49	24.51%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00	NA
	KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4%	0	\$0.00	NA
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00	NA
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00	NA
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	3	\$1,240,756.60	0.68%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$501,775.99	0.27%	0	\$0.00	NA
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC	1	\$378,853.53	0.21%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$739,658.73	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,521.21	0.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	6	\$2,036,615.16	1.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	3	\$1,161,486.69	0.64%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$403,200.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$304,777.31	0.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$516,754.38	0.28%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$906,217.93	0.5%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$288,065.47	0.16%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	7	\$2,505,860.07	1.37%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$409,786.82	0.22%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP	1	\$315,000.00	0.17%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$325,769.37	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,725.31	0.23%	0	\$0.00	NA	0
	PULASKI BANK	2	\$806,088.17	0.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$516,255.09	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,557.19	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$293,400.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	17	\$8,059,952.65	4.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$329,513.85	0.18%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$338,996.03	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$359,469.65	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$253,500.00	0.14%	0	\$0.00	NA	0

	SIMONICH CORPORATION	1	\$383,000.00	0.21%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0
	THE DART BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$398,750.48	0.22%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,962.86	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,234,922.51	1.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$365,835.26	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$763,334.19	0.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$190,672.62	0.1%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$759,410.72	0.42%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$598,268.14	0.33%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00	NA
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,819.53	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$326,717.96	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.17%	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$182,811,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$276,250.00	0.61%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,197.40	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	156	\$38,028,733.59	84.31%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$45,106,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	89	\$11,532,199.76	95.73%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$141,000.00	1.17%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,046,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBB7	JPMORGAN CHASE BANK, N.A	56	\$3,389,613.12	98.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$48,585.37	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,438,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBC5	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22	1.39%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	76	\$5,152,618.86	97.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,000.00	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,301,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBD3	JPMORGAN CHASE BANK, N.A	14	\$3,691,309.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,691,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBE1	JPMORGAN CHASE BANK, N.A	15	\$1,425,008.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,425,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBF8	JPMORGAN CHASE BANK, N.A	19	\$2,832,138.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,832,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBG6	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$549,789.43	13.3%	0	\$0.00	NA	0

	LEADER BANK, NA	1	\$494,270.77	11.96%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$474,234.65	11.47%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,133,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBH4	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$463,500.00	1.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$22,144,433.16	72.58%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$517,500.00	1.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$439,351.79	1.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$531,000.00	1.74%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$480,000.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$30,512,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBJ0	1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	2	\$1,051,740.68	3.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00	NA	0



FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$427,122.37	1.27%	0	\$0.00	NA	0
JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	9	\$4,704,307.73	13.96%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$470,697.11	1.4%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$422,803.13	1.25%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$622,829.87	1.85%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00	NA	0
RPM MORTGAGE INC	13	\$6,968,858.96	20.68%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$471,788.14	1.4%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$549,857.81	1.63%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$469,002.23	1.39%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$593,217.79	1.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0	\$0.00	NA	0
	Unavailable	1	\$598,193.13	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$33,701,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$572,287.24	2.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	\$445,027.35	1.99%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,114,046.07	4.97%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$497,926.07	2.22%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$556,880.51	2.49%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,810.30	1.92%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC	2	\$1,091,707.89	4.87%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$611,058.61	2.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0	\$0.00	NA	0
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$571,168.32	2.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$22,408,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$222,018.26	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	88	\$18,749,012.19	97.04%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$19,320,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBM3	JPMORGAN CHASE BANK, N.A	82	\$7,839,351.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,839,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBN1	JPMORGAN CHASE BANK, N.A	80	\$10,131,968.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,131,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBP6	JPMORGAN CHASE BANK, N.A	130	\$9,426,320.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$9,426,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBQ4	JPMORGAN CHASE BANK, N.A	18	\$2,149,975.93	94.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,279,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBR2	A & N MORTGAGE SERVICES, INC	4	\$1,219,781.41	1.63%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.,	1	\$292,000.00	0.39%	0	\$0.00	NA	0

	AN ILLINIOS CORPORATION						
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00	NA
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00	NA
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00	NA
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE LLC	1	\$253,704.56	0.34%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$227,991.07	0.31%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00	NA
		1	\$268,834.04	0.36%	0	\$0.00	NA

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35%	0	\$0.00	NA
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00	NA
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00	NA
	F&M BANK	2	\$377,500.00	0.51%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$229,700.00	0.31%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$260,000.00	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	4	\$1,217,289.83	1.63%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$629,150.00	0.84%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$342,961.25	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	77	\$23,588,739.69	31.62%	0	\$0.00	NA
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00	NA
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$429,920.57	0.58%	0	\$0.00	NA
		1	\$413,320.95	0.55%	0	\$0.00	NA

LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0	\$0.00	NA	0
LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC	1	\$310,625.39	0.42%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$346,000.00	0.46%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$483,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$516,838.44	0.69%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35%	0	\$0.00	NA	0
MOUNTAINONE BANK	4	\$1,251,920.02	1.68%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$222,017.50	0.3%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38%	0	\$0.00	NA	0
PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$392,761.91	0.53%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$266,000.00	0.36%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	1	\$237,449.21	0.32%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$350,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44	0.86%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52%	0	\$0.00	NA	0
	PULASKI BANK	1	\$288,722.31	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,204,722.31	1.61%	0	\$0.00	NA	0
	RMR FINANCIAL	1	\$377,330.20	0.51%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$205,921.43	0.28%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$304,091.00	0.41%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$706,647.39	0.95%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	THE BANK OF CANTON	2	\$707,181.08	0.95%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33%	0	\$0.00	NA	0
	TOWNEBANK	1	\$219,030.72	0.29%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$320,410.35	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$74,608,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$193,330.37	3.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$5,344,954.04	90.91%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,879,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBT8	JPMORGAN CHASE BANK, N.A	13	\$1,632,462.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$127,500.00	8.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$119,600.00	8.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	NA	0



<b>Total</b>			<b>11</b>	<b>\$1,481,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBV3	AMERICAN FINANCING CORPORATION		1	\$164,273.04	10.85%	0	\$0.00	NA	0
	F&M BANK		1	\$152,250.00	10.05%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC		1	\$172,371.25	11.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		2	\$330,160.04	21.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC		1	\$67,622.86	4.46%	0	\$0.00	NA	0
	PULASKI BANK		2	\$327,000.00	21.59%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY		1	\$150,533.84	9.94%	0	\$0.00	NA	0
	VIP MORTGAGE INC		1	\$150,400.00	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,514,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBW1	1ST CONSTITUTION BANK		1	\$380,000.00	8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP		1	\$285,000.00	6%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$371,323.53	7.82%	0	\$0.00	NA	0
	EMC HOLDINGS LLC		1	\$402,681.96	8.48%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION		1	\$193,963.00	4.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		6	\$1,999,405.90	42.08%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION		2	\$360,372.97	7.59%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST		1	\$390,000.00	8.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP		1	\$368,353.49	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,751,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBX9	JPMORGAN CHASE BANK, N.A		13	\$3,331,481.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,331,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBY7	JPMORGAN CHASE BANK, N.A		23	\$1,421,030.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,421,030.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDL3	EMBRACE HOME LOANS, INC		32	\$6,626,542.78	62.95%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY		16	\$3,755,850.00	35.68%	0	\$0.00	NA	0
	USAMERIBANK		1	\$144,000.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,526,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDM1	EMBRACE HOME LOANS, INC		54	\$9,409,440.00	92.42%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY		4	\$771,250.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,180,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDN9	EMBRACE HOME LOANS, INC		13	\$1,916,695.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,916,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPDP4	EMBRACE HOME LOANS, INC	37	\$4,372,056.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,372,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDQ2	EMBRACE HOME LOANS, INC	12	\$1,686,700.00	31.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00	NA	0
	USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,419,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDR0	EMBRACE HOME LOANS, INC	59	\$7,681,010.00	98.85%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,770,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDS8	EMBRACE HOME LOANS, INC	11	\$2,714,598.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,714,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDT6	EMBRACE HOME LOANS, INC	9	\$1,233,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,233,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPED0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$350,938.00	5.13%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,839,612.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEE8	1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,809.17	2.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.07%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,814.01	2.86%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,078,310.47	22.87%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,715,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,439,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,050,000.00	88.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH21	CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,405.00	2.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,910,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	NA	0

		NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,631,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH47		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	NA	0
		MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH54		MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,419,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH62		BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,007,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH70		NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,471,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH88		NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,603,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPH96		LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,189,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHR6		CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,446,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHS4		AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00	NA	0

	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,424,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,800,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,180,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,689,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,686,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,183,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,900,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,153,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,114,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,862,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	173	\$47,375,930.27	77.51%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$61,122,148.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPJE3		NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,235,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJF0		CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,767,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJG8		NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,071,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL26		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,182,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL34		FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$236,598.08	15.81%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,496,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL42		BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,088,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL59		MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,291,000.00	81.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL67		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,938,902.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,938,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL75		A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	59	\$12,893,052.07	43.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	13	\$2,543,296.15	8.55%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,486,519.49	5%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00	NA	0
	FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$393,656.20	1.32%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0	\$0.00	NA	0
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$173,700.00	0.58%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$345,986.70	1.16%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$268,150.00	0.9%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$91,864.46	0.31%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.73%	0	\$0.00	NA	0
	PREMIER FEDERAL CREDIT UNION	1	\$415,373.44	1.4%	0	\$0.00	NA	0
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,125.47	0.33%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$197,708.31	0.66%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	2	\$507,350.00	1.71%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	2	\$302,551.02	1.02%	0	\$0.00	NA	0



	SOOPER CREDIT UNION	1	\$214,683.26	0.72%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$326,507.49	1.1%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$142,684.77	0.48%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0	\$0.00	NA	0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$225,267.65	0.76%	0	\$0.00	NA	0
	UNIWYO FCU	5	\$943,685.88	3.17%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0	\$0.00	NA	0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$179,900.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$29,738,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL83	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0	\$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0	\$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$3,085,844.82	42.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$263,250.00	3.62%	0	\$0.00	NA	0
	COUNTRY FEDERAL CREDIT UNION	1	\$215,702.41	2.97%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,729.67	3.2%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0	\$0.00	NA	0
	EWB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0	\$0.00	NA	0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$90,774.77	1.25%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67%	0	\$0.00	NA	0

	MCT CREDIT UNION	2	\$178,254.07	2.45%	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%	0	\$0.00	NA	0
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61	1.61%	0	\$0.00	NA	0
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08%	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11%	0	\$0.00	NA	0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,264,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPL91	CAPITAL CITY BANK	1	\$101,169.66	5.38%	0	\$0.00	NA	0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	\$84,800.00	4.51%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$36,000.00	1.92%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$104,500.00	5.56%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$93,600.00	4.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,879,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLU4	WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,089.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLV2	GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,886,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLW0	BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00	NA	0

		GUARANTY BANK & TRUST, N.A	1	\$69,920.00	4.19%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	\$197,700.73	11.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,670,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLX8		CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,986,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLY6		GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00	NA	0
		SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,375,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLZ3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$71,012.13	6.13%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$151,211.92	13.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,157,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM25		AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00	NA	0
		HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00	NA	0
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.94%	0	\$0.00	NA	0
		SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,074,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM33		ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00	NA	0
		AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$126,000.00	2.98%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$147,750.00	3.5%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00	NA	0
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00	NA	0
	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$148,000.00	3.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	3	\$385,750.00	9.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$132,750.00	3.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$137,000.00	3.24%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$130,500.00	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,227,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00	NA	0
	AFI FINANCIAL INC	2	\$615,300.00	0.8%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$489,000.00	0.64%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$204,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$398,050.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$244,625.00	0.32%	0	\$0.00	NA	0

	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$261,250.00	0.34%	0	\$0.00	NA	0
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00	NA	0
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$327,200.00	0.43%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$465,000.00	0.6%	0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	6	\$3,084,500.00	4.01%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$325,000.00	0.42%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0

GOOGAIN, INC	13	\$4,332,950.00	5.63%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$350,500.00	0.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$155,200.00	0.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$241,000.00	0.31%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00	NA	0
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$195,000.00	0.25%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$169,000.00	0.22%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$330,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$256,679.63	0.33%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$290,000.00	0.38%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	2	\$497,198.00	0.65%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,271,821.00	4.25%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$213,750.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$1,127,760.89	1.46%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC	3	\$580,375.00	0.75%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$244,625.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,078,731.40	1.4%	0	\$0.00	NA	0
	RJS, INC	5	\$1,336,250.00	1.74%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$172,900.00	0.22%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$361,000.00	0.47%	0	\$0.00	NA	0
	SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$315,000.00	0.41%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	4	\$1,430,500.00	1.86%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	3	\$792,500.00	1.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$980,000.00	1.27%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$506,400.00	0.66%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$433,000.00	0.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$532,000.00	0.69%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	4	\$835,100.00	1.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$233,000.00	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	4	\$1,451,745.00	1.89%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,109,385.67	1.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	10	\$3,028,000.00	3.93%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$76,982,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$85,884.15	2.57%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$90,000.00	2.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	2.99%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$97,500.00	2.92%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$102,750.00	3.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$320,100.00	9.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$101,300.00	3.03%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$104,109.58	3.11%	0	\$0.00	NA	0
	MERIT BANK	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$177,750.00	5.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	2.57%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$105,000.00	3.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$93,750.00	2.8%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$102,400.00	3.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00	2.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$109,845.02	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,344,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56%	0	\$0.00	NA	0



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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$241,355.00	9.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$120,600.00	4.89%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$124,000.00	5.03%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$111,648.00	4.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$117,750.00	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,467,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$146,955.00	3.85%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$138,750.00	3.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00	NA	0
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$131,900.00	3.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73%	0	\$0.00	NA	0
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$132,000.00	3.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$128,250.00	3.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$145,594.57	3.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,816,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	0	\$0.00	NA	0

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	BANK OF UTAH	1	\$172,250.00	4.6%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$156,783.69	4.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$153,750.00	4.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$156,000.00	4.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$168,750.00	4.51%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,744,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,004,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO	1	\$168,100.00	2.26%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$260,770.64	3.5%	0	\$0.00	NA	0
	GRAND BANK, N.A	1	\$149,365.18	2%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00	NA	0
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00	NA	0
		1	\$196,500.00	2.63%	0	\$0.00	NA	0

	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS								
<b>Total</b>		<b>34</b>	<b>\$7,452,610.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00	NA	0	
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00	NA	0	
	FIRST AMERICAN WHOLESALE LENDING CORP	1	\$370,965.00	3.95%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00	NA	0	
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00	NA	0	
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00	NA	0	
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$393,500.00	4.19%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74%	0	\$0.00	NA	0	
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,388,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YPM1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00	NA	0	
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,986.82	1.42%	0	\$0.00	NA	0	
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00	NA	0	
	INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00	NA	0	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00	NA	0	
	RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00	NA	0	
		45	\$13,240,569.00	77.54%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION							
<b>Total</b>		<b>61</b>	<b>\$17,078,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPME9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	41.74%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$294,000.00	9.86%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$247,000.00	8.29%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$184,300.00	6.18%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,980,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46%	0	\$0.00	NA	0
	BB&T (NC)	1	\$114,719.10	2.43%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	2	\$312,963.72	6.62%	0	\$0.00	NA	0
	DHI MORTGAGE (NC)	1	\$210,189.89	4.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51	13.55%	0	\$0.00	NA	0
	FIRST BANK (NC) DU	1	\$115,749.23	2.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00	2.77%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING (NC)	2	\$398,549.24	8.43%	0	\$0.00	NA	0
	LOAN DEPOT (NC)	1	\$116,823.78	2.47%	0	\$0.00	NA	0
	MONARCH BANK (NC)	2	\$339,554.80	7.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$633,691.02	13.4%	0	\$0.00	NA	0
	NORTH STATE BANK (NC)	1	\$181,116.79	3.83%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	6.66%	0	\$0.00	NA	0
	PRIMELENDING (NC)	2	\$279,475.81	5.91%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	2	\$305,999.42	6.47%	0	\$0.00	NA	0
	WELLS FARGO (NC)	1	\$142,375.23	3%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,727,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMR0	ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00	16.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	1	\$60,625.00	5.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96%	0	\$0.00	NA	0

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	FIRST SOUTH BANK (NC) DU	1	\$84,875.00	7.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	1	\$77,495.47	6.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	2	\$186,848.95	16.75%	0	\$0.00	NA	0
	WR STARKEY (NC)	2	\$183,373.08	16.44%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,115,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0	\$0.00	NA	0
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0	\$0.00	NA	0
	BB&T (NC)	1	\$148,210.09	3.79%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0	\$0.00	NA	0
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$294,390.04	7.54%	0	\$0.00	NA	0
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0	\$0.00	NA	0
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0	\$0.00	NA	0
	VICTORIAN FINANCE (NC)	1	\$146,272.71	3.74%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$140,650.00	3.6%	0	\$0.00	NA	0
	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,905,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMT6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$232,486.41	3.8%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0	\$0.00	NA	0
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0	\$0.00	NA	0
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$168,780.00	2.76%	0	\$0.00	NA	0

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	MONARCH BANK (NC)	1	\$226,667.28	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7%	0	\$0.00	NA	0
	PRIMELENDING (NC)	2	\$386,661.55	6.32%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77%	0	\$0.00	NA	0
	WR STARKEY (NC)	1	\$168,552.65	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,114,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMU3	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.51	16.95%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$400,815.12	4.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04%	0	\$0.00	NA	0
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,649,558.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,556,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPMW9	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48%	0	\$0.00	NA	0
	BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.- WH	1	\$201,488.22	2.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$445,268.51	4.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$735,092.48	8.05%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION -WH	1	\$195,681.98	2.14%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$229,531.40	2.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86%	0	\$0.00	NA	0
	SUMMIT FUNDING INC**** - WH	1	\$220,862.09	2.42%	0	\$0.00	NA	0
	UMPQUA BANK - WH	1	\$366,660.00	4.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,129,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0	\$0.00	NA	0
	BANNER BANK - WH	1	\$128,629.36	6.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$203,261.75	10.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0	\$0.00	NA	0
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0	\$0.00	NA	0
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0	\$0.00	NA	0
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,980,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0	\$0.00	NA	0
		1	\$154,817.56	10.39%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORP - WH						
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$168,083.26	11.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0	\$0.00	NA 0
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0	\$0.00	NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0	\$0.00	NA 0
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,490,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0	\$0.00	NA 0
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93	5.8%	0	\$0.00	NA 0
	GUILD	1	\$309,617.41	3.7%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	25.33%	0	\$0.00	NA 0
	HOMESTREET BANK (WH)	3	\$602,036.32	7.2%	0	\$0.00	NA 0
	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$264,476.84	3.16%	0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85%	0	\$0.00	NA 0
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12	2.67%	0	\$0.00	NA 0
	UMPQUA BANK - WH	2	\$557,475.41	6.67%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37	2.47%	0	\$0.00	NA 0
<b>Total</b>		<b>33</b>	<b>\$8,358,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$251,945.00	0.41%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA 0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00	0.3%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$280,250.00	0.46%	0	\$0.00	NA 0



	BRIGHTEN LENDING	1	\$292,500.00	0.48%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,872.62	1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,626,825.00	2.64%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.51%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$275,250.00	0.45%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$331,000.00	0.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$289,600.45	0.47%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$219,587.35	0.36%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$304,000.00	0.49%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$199,500.00	0.32%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$199,500.00	0.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$360,000.00	0.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$294,500.00	0.48%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$212,000.00	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$1,123,245.00	1.83%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$181,250.00	0.29%	0	\$0.00	NA	0

	INTERCAP LENDING INC	1	\$189,952.00	0.31%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$378,000.00	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$616,000.00	1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,564,818.20	2.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$398,709.34	0.65%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	4	\$1,274,854.82	2.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$185,250.00	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$308,800.00	0.5%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00	NA	0
	OPES ADVISORS, INC	5	\$3,025,528.32	4.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$3,025,605.00	4.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$483,000.00	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$296,000.00	0.48%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00	NA	0
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$188,575.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$355,500.00	0.58%	0	\$0.00	NA	0

	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$176,800.00	0.29%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$556,500.00	0.9%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	4	\$1,348,775.97	2.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,145,500.00	1.86%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$217,075.00	0.35%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$712,200.00	1.16%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	7	\$1,910,572.01	3.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$61,530,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00	NA	0
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$80,000.00	2.71%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,954,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$104,864.84	3.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,250.00	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,130,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$115,000.00	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,766,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$147,809.49	5.3%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$146,400.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,787,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNF5	GREEN TREE SERVICING LLC	8	\$1,643,274.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,643,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNG3	DAS ACQUISITION COMPANY, LLC	1	\$353,500.00	13.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,932,669.97	72.17%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$391,700.00	14.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,677,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNH1	ACOPIA, LLC	1	\$172,300.00	4.84%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,000.00	4.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,908,136.82	81.71%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$167,750.00	4.71%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,559,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNJ7	GREEN TREE SERVICING LLC	6	\$1,321,162.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,321,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNK4	AMERICAN HOME MORTGAGE, INC	1	\$204,000.00	3.28%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	3.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,734,230.26	59.95%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$340,000.00	5.46%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$217,000.00	3.48%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$316,500.00	5.08%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$205,000.00	3.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$285,000.00	4.58%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$195,000.00	3.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$520,000.00	8.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,228,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNL2	FIRST PRIORITY FINANCIAL INC	1	\$63,680.00	3.87%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	22	\$1,440,022.02	87.44%	0	\$0.00	NA	0
	HOWARD BANK	1	\$64,000.00	3.89%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$79,102.62	4.8%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,646,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNM0	GREEN TREE SERVICING LLC	10	\$955,128.85	91.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$89,240.00	8.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,044,368.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPK2	GREEN TREE SERVICING LLC	8	\$1,082,714.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,082,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPLO	GREEN TREE SERVICING LLC	4	\$1,062,169.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,062,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPP1	GREEN TREE SERVICING LLC	7	\$1,800,566.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,800,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPQ9	GREEN TREE SERVICING LLC	4	\$1,176,411.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,176,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPC9	ACADEMY MORTGAGE CORPORATION	2	\$612,146.00	12.87%	0	\$0.00	NA	0

	APEX HOME LOANS, INC	1	\$486,000.00	10.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$290,000.00	6.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	6	\$1,653,045.00	34.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$385,750.00	8.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$238,000.00	5%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$400,000.00	8.41%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,756,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPQD7	GREEN TREE SERVICING LLC	9	\$1,494,344.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,494,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPR20	U.S. BANK N.A	9	\$1,495,097.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,495,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPR38	AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$149,315.29	0.71%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$94,919.82	0.45%	0	\$0.00	NA	0
	BANKVISTA	1	\$209,056.14	0.99%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65	1.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07%	0	\$0.00	NA	0
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56%	0	\$0.00	NA	0
	BLACK RIDGE BANK	1	\$184,081.66	0.87%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$348,442.49	1.66%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$234,219.34	1.11%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.94%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$127,430.40	0.61%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$397,235.04	1.89%	0	\$0.00	NA	0
	CIBM BANK	1	\$262,825.19	1.25%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$307,237.67	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,399.48	0.59%	0	\$0.00	NA	0

FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	\$217,428.11	1.03%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	\$222,939.37	1.06%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.65%	0	\$0.00	NA	0
FIRST SECURITY BANK	4	\$616,147.79	2.93%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$119,958.41	0.57%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$88,106.17	0.42%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	1	\$181,194.93	0.86%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$281,728.04	1.34%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$104,528.08	0.5%	0	\$0.00	NA	0
GRANITE COMMUNITY BANK	2	\$368,600.00	1.75%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$240,000.00	1.14%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,132.25	0.92%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK F.S.B	1	\$207,065.40	0.98%	0	\$0.00	NA	0
HOMELAND MORTGAGE CO	1	\$225,000.00	1.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY CORPORATION	1	\$118,470.44	0.56%	0	\$0.00	NA	0
HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	\$164,059.30	0.78%	0	\$0.00	NA	0
LANDMARK NATIONAL BANK	1	\$202,295.76	0.96%	0	\$0.00	NA	0
LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	0	\$0.00	NA	0
LEGENDS BANK	1	\$196,128.58	0.93%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	0	\$0.00	NA	0
MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	0	\$0.00	NA	0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	0	\$0.00	NA	0
OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54	0.49%	0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING	5	\$1,169,020.06	5.55%	0	\$0.00	NA	0

	CORPORATION						
	PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$212,749.03	1.01%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$101,670.00	0.48%	0	\$0.00	NA 0
	ROCHESTER HOME EQUITY, INC	1	\$268,000.00	1.27%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97%	0	\$0.00	NA 0
	SERVISFIRST BANK, A CORPORATION	1	\$157,885.37	0.75%	0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$242,914.20	1.15%	0	\$0.00	NA 0
	STATEBANK FINANCIAL	1	\$152,319.13	0.72%	0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42	1.02%	0	\$0.00	NA 0
	U.S. BANK N.A	19	\$4,705,173.75	22.35%	0	\$0.00	NA 0
	UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$351,000.00	1.67%	0	\$0.00	NA 0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93%	0	\$0.00	NA 0
	WYOMING BANK & TRUST , A CORPORATION	1	\$373,304.55	1.77%	0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	1	\$130,417.05	0.65%	0	\$0.00	NA 0
<b>Total</b>		<b>98</b>	<b>\$21,051,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPR46	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%	0	\$0.00	NA 0
	BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37%	0	\$0.00	NA 0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16	8.04%	0	\$0.00	NA 0
	U.S. BANK N.A	6	\$1,276,139.27	51.95%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$2,456,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPR53	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$161,691.63	13.12%	0	\$0.00	NA 0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43%	0	\$0.00	NA 0
	U.S. BANK N.A	8	\$966,728.91	78.45%	0	\$0.00	NA 0
<b>Total</b>		<b>10</b>	<b>\$1,232,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPR61	ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55	18.9%	0	\$0.00	NA 0
		1	\$170,500.00	8.49%	0	\$0.00	NA 0



	CHERRY CREEK MORTGAGE CO., INC							
	CITYWIDE HOME LOANS	1	\$136,221.04	6.78%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	7.47%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$160,075.00	7.97%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$231,525.93	11.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$279,900.00	13.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,007,870.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRB0	BANKWEST, INC	1	\$109,775.29	50.34%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$108,297.62	49.66%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$218,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$175,084.00	15.97%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,569.11	14.65%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68	12.55%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,683.17	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,096,376.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRK0	ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,999.60	5.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70	8.07%	0	\$0.00	NA	0
	INDUSTRIAL BANK NA	1	\$178,072.93	6.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$263,160.29	9.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$166,010.46	5.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES	1	\$209,647.49	7.54%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,778,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRL8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$132,200.99	1.56%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$203,955.71	2.41%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$103,647.01	1.22%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$200,038.30	2.36%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	14	\$3,070,903.38	36.23%	0	\$0.00	NA	0
		FULTON BANK N.A	3	\$255,518.59	3.01%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15%	0	\$0.00	NA	0
		HOWARD BANK	4	\$519,113.24	6.12%	0	\$0.00	NA	0
		MONARCH BANK	3	\$611,656.03	7.22%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$119,668.75	1.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,477,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRN4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$304,391.08	4.88%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$70,198.71	1.13%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,682.88	2.62%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$919,349.41	14.74%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	\$128,645.82	2.06%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,796.13	2.42%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$134,714.14	2.16%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$125,821.45	2.02%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$321,742.05	5.16%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$208,159.29	3.34%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	3	\$504,681.62	8.09%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$117,841.08	1.89%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	3	\$536,983.91	8.61%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$71,506.48	1.15%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	5	\$615,998.30	9.87%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$445,455.81	7.14%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$138,634.52	2.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,238,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRP9	NORTH SHORE BANK OF COMMERCE	2	\$285,427.66	58.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$204,113.03	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$489,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRQ7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$164,231.20	37.59%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$436,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$137,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRS3	CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,535,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRT1	CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,557,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRU8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0	\$0.00	NA	0
	AMERICAN BANK N.A	1	\$208,692.10	1.04%	0	\$0.00	NA	0
	BANKVISTA	1	\$416,385.67	2.08%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$311,540.36	1.56%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$257,910.96	1.29%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74%	0	\$0.00	NA	0
	CIBM BANK	1	\$200,703.88	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85	1.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0	\$0.00	NA	0
		1	\$229,661.16	1.15%	0	\$0.00	NA	0

	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK						
	FIRST CAPITAL BANK OF TEXAS N.A	1	\$299,548.15	1.5%	0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99%	0	\$0.00	NA 0
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04%	0	\$0.00	NA 0
	FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29%	0	\$0.00	NA 0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$210,182.95	1.05%	0	\$0.00	NA 0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00	NA 0
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00	NA 0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$185,938.67	0.93%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$367,689.52	1.84%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00	NA 0
	U.S. BANK N.A	26	\$8,459,128.62	42.25%	0	\$0.00	NA 0
<b>Total</b>		<b>63</b>	<b>\$20,011,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA	19	\$5,895,455.09	29.36%	0	\$0.00	NA 0

	ALERUS MORTGAGE						
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52%	0	\$0.00	NA 0
	ALERUS MORTGAGE	2	\$613,612.68	3.06%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$297,357.90	1.48%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$753,295.62	3.75%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%	0	\$0.00	NA 0
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$190,381.38	0.95%	0	\$0.00	NA 0
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%	0	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41%	0	\$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$415,848.94	2.07%	0	\$0.00	NA 0
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94%	0	\$0.00	NA 0
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$359,015.75	1.79%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,151.69	0.99%	0	\$0.00	NA 0
	U.S. BANK N.A	22	\$6,281,052.27	31.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96%	0	\$0.00	NA 0
<b>Total</b>		<b>68</b>	<b>\$20,076,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18%	0	\$0.00	NA 0
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$152,589.49	4.86%	0	\$0.00	NA 0

	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,329,034.49	42.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,141,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,102.05	4.06%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32%	0	\$0.00	NA	0
	U.S. BANK N.A	19	\$2,459,233.83	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,427,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRY0	ALERUS FINANCIAL	1	\$90,590.69	5.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$83,266.73	4.78%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36	5%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$1,480,934.24	85.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,741,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPRZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97	6.93%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$63,909.82	6.16%	0	\$0.00	NA	0
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$71,707.97	6.91%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$756,971.15	72.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,037,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPU91	BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49	70.85%	0	\$0.00	NA	0
	COUNTYBANK	1	\$51,500.00	1.01%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	5.55%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$281,300.00	5.5%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$52,420.92	1.02%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49	5.26%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC	1	\$197,793.99	3.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$308,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,118,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YPV25	HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$228,920.00	18.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,238,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPV33	LIBERTY BANK	1	\$197,339.40	25.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$765,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPV41	CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,271.02	14.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$197,089.34	19.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,026,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVA7	BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25%	0	\$0.00	NA	0
	COUNTYBANK	2	\$338,476.14	7.63%	0	\$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37%	0	\$0.00	NA	0
	LEVEL ONE BANK	1	\$112,500.00	2.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$98,415.81	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,438,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVB5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	\$10,368,148.31	87.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,429,140.98	12.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,797,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVC3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,333,482.98	89.72%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,299,030.00	10.28%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,632,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,285,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPVE9	MORTGAGE ACCESS CORP	1	\$165,000.00	2.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00	97.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,677,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVF6	WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,940,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVG4	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,592,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVH2	1ST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,282,107.40	73.35%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$34,601.18	0.77%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$73,888.54	1.65%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$46,500.00	1.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$65,376.29	1.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$64,000.00	1.43%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,474,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00	NA	0



		THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,850,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVK5		ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00	NA	0
		FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00	NA	0
		TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,345,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVL3		ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00	NA	0
		BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00	NA	0
		COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00	NA	0
		PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00	NA	0
		UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,642,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVM1		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00	NA	0
		CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00	NA	0
		FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,101,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPVP4		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,240.52	9.98%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$134,128.73	11.32%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,185,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPW24		A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	11	\$1,141,575.00	64.85%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$82,900.00	4.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,760,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YPW32		HOMEWARD RESIDENTIAL INC	10	\$1,004,740.00	75.12%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC	1	\$88,500.00	6.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,337,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPW40		A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	4	\$659,350.00	48.01%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,373,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPW57		A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	NA	0
		BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	NA	0
		DYNAMIC FUNDING SOLUTIONS INC	1	\$156,000.00	3.06%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	8	\$2,184,750.00	42.83%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC	1	\$394,000.00	7.72%	0	\$0.00	NA	0
		WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPW65		HOMEWARD RESIDENTIAL INC	19	\$5,186,935.00	81.52%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,362,709.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPW73		A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	3	\$651,395.00	29.76%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPW81		HOMEWARD RESIDENTIAL INC	7	\$725,656.00	63.35%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00	NA	0
		OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,145,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPW99		HOMEWARD RESIDENTIAL INC	4	\$688,070.00	54.74%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,256,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWD0		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00	NA	0

	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,104,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWE8	1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$653,786.27	1.28%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$604,759.01	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$50,938,762.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWF5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,600.00	6.74%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,518,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWJ7	ASSENT, INC	1	\$280,000.00	10.74%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	\$460,225.71	17.65%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,867,548.00	71.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,607,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,830,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWL2	BLUE HILLS BANK	1	\$220,000.00	6.82%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	12	\$1,579,153.16	48.97%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$211,373.96	6.56%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	2	\$461,700.00	14.32%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,224,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWM0	HOMEWARD RESIDENTIAL INC	6	\$1,520,212.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,520,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWN8	HOMEWARD RESIDENTIAL INC	10	\$1,139,427.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,139,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWP3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	\$1,390,690.00	80.59%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	13.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,725,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWQ1	HOMEWARD RESIDENTIAL INC	4	\$890,101.00	85.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$156,500.00	14.95%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,046,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWR9	HOMEWARD RESIDENTIAL INC	3	\$910,350.00	43.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$139,000.00	6.66%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$351,500.00	16.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWS7	HOMEWARD RESIDENTIAL INC	8	\$1,855,200.00	77.13%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$111,000.00	4.62%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,405,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWT5	HOMEWARD RESIDENTIAL INC	3	\$858,514.00	67.17%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$96,900.00	7.58%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$322,740.00	25.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,278,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWU2	HOMEWARD RESIDENTIAL INC	7	\$1,004,725.00	53.48%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$810,050.00	43.12%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,878,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWV0	HOMEWARD RESIDENTIAL INC	10	\$997,376.30	82.73%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$208,260.00	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,205,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWW8	HOMEWARD RESIDENTIAL INC	6	\$920,980.00	68.39%	0	\$0.00	NA	0

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	LOANDEPOT.COM LLC	2	\$285,583.77	21.21%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$140,000.00	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,346,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWX6	LOANDEPOT.COM LLC	5	\$1,314,950.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,314,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWY4	BLUE HILLS BANK	1	\$345,000.00	12.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,106,423.05	41.46%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$967,500.00	36.25%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$250,000.00	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,668,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPWZ1	FAMILY FIRST FUNDING LLC	1	\$215,650.00	4.52%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	12	\$3,256,596.00	68.31%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$1,295,299.83	27.17%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,767,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZ21	AFI FINANCIAL INC	1	\$269,000.00	1.94%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC	1	\$410,000.00	2.95%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$364,000.00	2.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$12,850,632.37	92.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,893,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZ39	CAPITAL CONCEPTS INC	2	\$274,875.00	9.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.84%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$135,000.00	4.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,893,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZ47	HOME PLACE MORTGAGE LOANS INC	1	\$252,500.00	2.44%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	2	\$468,000.00	4.53%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$191,000.00	1.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,213,200.00	89.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZ54	FIVE STAR MORTGAGE	1	\$81,700.00	6.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$30,997.23	2.41%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$84,147.00	6.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00	84.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,286,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZ62	A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0	\$0.00	NA	0

	BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0	\$0.00	NA	0
	FAMILY MORTGAGE, INC	1	\$132,000.00	4.55%	0	\$0.00	NA	0
	LEGACY LENDING USA	1	\$121,250.00	4.18%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$133,860.00	4.62%	0	\$0.00	NA	0
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$257,925.00	8.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,900,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZQ8	CAPITAL CONCEPTS INC	2	\$227,113.89	9.79%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$230,150.59	9.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,319,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZR6	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$115,640.00	5.4%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	6.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	80.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,143,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZS4	PACIFIC ONE LENDING	1	\$249,485.00	4.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$4,850,565.41	95.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,100,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZT2	CAPITAL CONCEPTS INC	1	\$97,100.00	9.62%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$87,300.00	8.65%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$66,500.00	6.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$136,455.00	13.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$621,816.15	61.62%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,009,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZU9	C2 FINANCIAL CORPORATION	1	\$257,400.00	4.77%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$124,000.00	2.3%	0	\$0.00	NA	0
	MAXIMOS REALTY INC	1	\$400,000.00	7.42%	0	\$0.00	NA	0
		1	\$134,250.00	2.49%	0	\$0.00	NA	0

	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS							
	UNITED WHOLESALE MORTGAGE	21	\$4,477,800.00	83.02%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,393,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZV7	SHORE MORTGAGE	1	\$92,700.00	5.89%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$193,412.56	12.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,289,000.25	81.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,575,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZW5	FORUM MORTGAGE BANCORP	1	\$244,150.00	2.49%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$260,099.00	2.65%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$208,550.00	2.13%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$265,500.00	2.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,300.00	1.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	37	\$8,660,377.00	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,813,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZX3	BLUESTAR MORTGAGE, INC	1	\$204,300.00	1.35%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$169,750.00	1.12%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$174,115.00	1.15%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$289,000.00	1.91%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$153,900.00	1.02%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$224,100.00	1.48%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$227,948.00	1.5%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$408,400.00	2.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	52	\$13,303,210.43	87.78%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,154,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZY1	SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	7.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,491,250.00	92.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,875,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPZZ8	CONCORD MORTGAGE, INC	1	\$140,000.00	3.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,219,204.40	88.65%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$272,000.00	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,631,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQB25	BANK OF IDAHO	2	\$134,913.57	12.56%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$75,000.00	6.98%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$36,475.80	3.39%	0	\$0.00	NA	0

	PLATINUM FINANCIAL FUNDING LLC	1	\$72,544.65	6.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$755,469.39	70.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,074,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQB33	MARQUETTE BANK	2	\$205,100.83	14.85%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,176,034.32	85.15%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,381,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQB41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,919,450.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,919,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQB58	ADVISORS CAPITAL INC	1	\$111,920.00	5.44%	0	\$0.00	NA	0
	FAY SERVICING LLC	1	\$131,920.00	6.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,811,651.65	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,055,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQB66	PLATINUM FINANCIAL FUNDING LLC	1	\$335,547.40	22.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,128,925.00	77.09%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,464,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQB74	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,278,216.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,278,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQB82	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,009,064.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,009,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YQBZ2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	8.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,990,899.00	91.73%	0	\$0.00	NA	0



<b>Total</b>			<b>15</b>	<b>\$4,350,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YR7M4	BRAZOS NATIONAL BANK		1	\$107,732.00	2.11%	0	\$0.00	NA	0
	BRIGHTEN LENDING		2	\$207,200.00	4.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC		43	\$4,119,884.66	80.79%	0	\$0.00	NA	0
	CENDERA FUNDING, INC		1	\$93,100.00	1.83%	0	\$0.00	NA	0
	DATA MORTGAGE, INC		1	\$95,884.65	1.88%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC		1	\$100,800.00	1.98%	0	\$0.00	NA	0
	HOWARD BANK		1	\$88,500.00	1.74%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP		1	\$85,360.00	1.67%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC		1	\$109,561.98	2.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC		1	\$91,464.00	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,099,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRA24	GATEWAY MORTGAGE GROUP, LLC		4	\$919,949.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$919,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRA40	BANKIOWA		1	\$73,672.66	5.25%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION		1	\$72,774.49	5.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK		1	\$76,159.58	5.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE		1	\$80,145.33	5.71%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORPORATION		1	\$55,752.29	3.97%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST		1	\$67,225.60	4.79%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK		1	\$49,779.71	3.54%	0	\$0.00	NA	0
	U.S. BANK N.A		15	\$928,782.12	66.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,404,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRA57	U.S. BANK N.A		8	\$1,730,898.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,730,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRA65	BELL STATE BANK & TRUST		1	\$142,696.54	5.72%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC		1	\$154,513.08	6.2%	0	\$0.00	NA	0
	U.S. BANK N.A		15	\$2,196,206.14	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,493,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRA73	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING		1	\$87,219.98	7.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$88,282.02	7.62%	0	\$0.00	NA	0
	U.S. BANK N.A		10	\$983,540.59	84.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,159,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRA81	BANK OF THE OZARKS		1	\$59,942.64	5.15%	0	\$0.00	NA	0

	FIRST BANK	1	\$74,805.94	6.43%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$35,672.29	3.06%	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$993,781.22	85.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,164,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAP3	INTERBANK MORTGAGE COMPANY	9	\$2,712,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,712,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAQ1	INTERBANK MORTGAGE COMPANY	6	\$1,587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAR9	AUSTIN CAPITAL MORTGAGE, INC	1	\$244,000.00	12.94%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,641,500.00	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,885,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAS7	INTERBANK MORTGAGE COMPANY	11	\$2,999,355.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,999,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAT5	INTERBANK MORTGAGE COMPANY	5	\$1,027,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAU2	INTERBANK MORTGAGE COMPANY	6	\$1,561,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,561,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAV0	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$146,400.00	13.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$969,250.00	86.88%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,115,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAW8	INTERBANK MORTGAGE COMPANY	5	\$2,021,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAX6	INTERBANK MORTGAGE COMPANY	5	\$1,034,500.00	77.52%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE	1	\$300,000.00	22.48%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAY4	INTERBANK MORTGAGE COMPANY	11	\$2,469,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRAZ1	GATEWAY MORTGAGE GROUP, LLC	8	\$804,600.00	79.68%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$205,200.00	20.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRBA5		1	\$336,000.00	7.43%	0	\$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION							
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,500.00	7.6%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	\$358,954.77	7.94%	0	\$0.00	NA	0
		NFM INC. A MARYLAND CORPORATION	1	\$388,800.00	8.6%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$378,477.84	8.37%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$310,081.75	6.86%	0	\$0.00	NA	0
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$179,752.01	3.98%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	7	\$2,225,002.55	49.22%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,520,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRD21		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,423,190.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,423,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDY1		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,085,589.31	95.81%	0	\$0.00	NA	0
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,133,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRDZ8		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,637,740.96	79.92%	0	\$0.00	NA	0
		FARMERS STATE BANK OF WAUPACA	1	\$203,508.42	6.17%	0	\$0.00	NA	0
		FIRST MIDWEST BANK	1	\$118,804.97	3.6%	0	\$0.00	NA	0
		WEST POINTE BANK	2	\$340,615.20	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,300,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRG69		HOMESERVICES LENDING LLC	1	\$503,000.00	44.79%	0	\$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	\$620,000.00	55.21%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHB7		STATE FARM BANK, F.S.B	53	\$3,233,069.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,233,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHC5		STATE FARM BANK, F.S.B	41	\$2,521,192.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,521,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHD3		STATE FARM BANK, F.S.B	30	\$2,904,624.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,904,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRHE1	STATE FARM BANK, F.S.B	11	\$1,017,662.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,017,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHF8	STATE FARM BANK, F.S.B	13	\$1,549,312.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,549,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHG6	STATE FARM BANK, F.S.B	9	\$1,053,688.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,053,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHH4	STATE FARM BANK, F.S.B	22	\$3,068,593.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,068,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHJ0	STATE FARM BANK, F.S.B	8	\$1,092,766.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHK7	STATE FARM BANK, F.S.B	36	\$7,545,152.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,545,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRHL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,774,162.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,774,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRL30	FAIRFIELD COUNTY BANK	1	\$244,244.41	40.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$279,136.46	45.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$85,141.61	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$608,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRL71	CHARTER WEST NATIONAL BANK	3	\$287,097.35	8.26%	0	\$0.00	NA	0
	CORNERSTONE BANK NA	2	\$99,620.00	2.87%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$132,990.37	3.83%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	3	\$383,572.19	11.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$384,925.00	11.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$732,040.54	21.06%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,250.00	4.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,889.77	8%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$317,086.27	9.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$122,769.46	3.53%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$168,942.66	4.86%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,350.00	2.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$133,772.14	3.85%	0	\$0.00	NA	0

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	PULASKI BANK	1	\$60,861.99	1.75%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$137,988.03	3.97%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,475,155.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRL89	FIRST NATIONAL BANK OF OMAHA	1	\$63,836.20	25.92%	0	\$0.00	NA	0
	PULASKI BANK	1	\$72,540.01	29.46%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$109,888.44	44.62%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$246,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRL97	AMERICAN NATIONAL BANK	1	\$106,061.96	10.17%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK	1	\$89,240.00	8.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$94,923.04	9.1%	0	\$0.00	NA	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$85,376.81	8.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,053.22	11.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$101,598.40	9.74%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,760.38	9.28%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,043,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRLR7	PMAC LENDING SERVICES, INC	3	\$1,028,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$322,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP28	EVERBANK	11	\$2,584,438.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,584,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP36	EVERBANK	11	\$3,258,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,258,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP77	EVERBANK	412	\$114,909,646.04	98.88%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$686,518.43	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$116,209,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	EVERBANK	404	\$97,515,269.77	97.76%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$99,753,140.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRP93	EVERBANK	53	\$11,080,203.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,080,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPW2	FREMONT BANK	75	\$17,159,788.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,159,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPX0	FREMONT BANK	19	\$6,016,381.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,016,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPY8	FREMONT BANK	11	\$3,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRPZ5	EVERBANK	36	\$9,658,079.79	96.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$388,959.61	3.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,047,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,483,798.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,483,798.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$1,330,288.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,330,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,096,436.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,096,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	\$4,951,399.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,951,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,566,483.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,566,483.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRQ76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,728,621.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,728,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,758,131.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,758,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQ92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$6,227,205.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,227,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQA9		SANTANDER BANK, N.A	4	\$1,098,027.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,098,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQB7		MOVEMENT MORTGAGE, LLC	1	\$480,000.00	24.77%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$197,062.44	10.17%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$1,260,519.58	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,937,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQC5		GRAND CASTLE, INC	1	\$225,000.00	12%	0	\$0.00	NA	0
		MORTGAGE FACTORY INC	1	\$180,000.00	9.6%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,470,000.00	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,873,535.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,873,535.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$4,905,627.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,905,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,281,096.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,281,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,730,064.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,730,064.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,769,640.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,769,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YRQK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,058,498.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,058,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQL5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,685,998.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,685,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,721,425.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,721,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,181,266.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,181,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$7,730,221.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,730,221.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,438,058.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,438,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	\$16,887,150.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$16,887,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,369,444.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,369,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,461,112.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,461,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$12,146,697.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,146,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,380,058.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,380,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,590,539.63	100%	0	\$0.00	NA	0



<b>Total</b>			<b>57</b>	<b>\$7,590,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	\$9,673,996.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,673,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,270,669.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,270,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRQZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$3,685,120.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,685,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRRC4		AMERICAN INTERNET MORTGAGE, INC	4	\$1,225,021.81	12.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.47%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	0	\$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC	1	\$324,900.00	3.19%	0	\$0.00	NA	0
		CITIBANK,N.A	16	\$4,753,823.66	46.69%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$360,000.00	3.54%	0	\$0.00	NA	0
		FIRST STANDARD FINANCIAL CORP	1	\$375,000.00	3.68%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$405,000.00	3.98%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$623,000.00	6.12%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$397,912.93	3.91%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	1	\$598,000.00	5.87%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$319,485.29	3.14%	0	\$0.00	NA	0
		T.J. FINANCIAL, INC	1	\$393,750.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,182,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUF3		SWBC MORTGAGE CORPORATION	3	\$744,729.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$744,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUG1		SWBC MORTGAGE CORPORATION	6	\$2,091,332.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,091,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUR7		ACADEMY MORTGAGE CORPORATION	1	\$339,428.94	4.23%	0	\$0.00	NA	0
		AFFORDABLE LENDING GROUP LLC	1	\$228,598.55	2.85%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$99,000.00	1.23%	0	\$0.00	NA	0
		CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36%	0	\$0.00	NA	0
		EXCEPTIONAL MORTGAGE	1	\$374,299.00	4.67%	0	\$0.00	NA	0

	SOLUTIONS						
	FIRST BANK	1	\$416,253.26	5.19%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0	\$0.00	NA 0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0	\$0.00	NA 0
	HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91	1.62%	0	\$0.00	NA 0
	KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0	\$0.00	NA 0
	LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0	\$0.00	NA 0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$250,000.00	3.12%	0	\$0.00	NA 0
	NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0	\$0.00	NA 0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0	\$0.00	NA 0
	STONEGATE BANK	1	\$216,000.00	2.69%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0	\$0.00	NA 0
<b>Total</b>		<b>30</b>	<b>\$8,021,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YRUS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$244,614.42	2.8%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,316.21	4.76%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89%	0	\$0.00	NA 0

	DUNWOODY MORTGAGE SERVICES, INC	1	\$103,200.00	1.18%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86%	0	\$0.00	NA	0
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70	3.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,029.53	3.35%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,726,070.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	6.93%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0	\$0.00	NA	0

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$350,000.00	6.93%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$522,728.78	10.35%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE INC	1	\$244,000.00	4.83%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$400,000.00	7.94%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,048,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$149,339.13	0.36%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$41,089,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,051,665.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,051,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,594,283.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,594,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$355,000.00	59.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$600,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,159,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$10,339,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YSAA4	CALIBER HOME LOANS, INC	18	\$2,127,583.00	69.8%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$110,600.00	3.63%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.9%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$113,701.91	3.73%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$110,860.35	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,047,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	36	\$4,915,575.00	74.95%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$128,000.00	1.95%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$136,328.26	2.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00	NA	0
	HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$147,318.64	2.25%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$129,836.44	1.98%	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE GROUP, INC	1	\$138,750.00	2.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$129,000.00	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,558,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,400.00	4.49%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,090,100.00	43.72%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$354,400.00	7.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$204,000.00	4.27%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$213,750.00	4.47%	0	\$0.00	NA	0
	PMG CAPITAL, INC	1	\$301,500.00	6.31%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$157,600.00	3.3%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$270,000.00	5.65%	0	\$0.00	NA	0

		VENTA FINANCIAL GROUP, INC	1	\$247,188.61	5.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,780,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAD8		1ST RATE HOME MORTGAGE, INC	1	\$147,791.47	4.01%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	26	\$2,664,585.00	72.26%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$112,865.00	3.06%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00	NA	0
		EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$126,271.83	3.42%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE, INC	1	\$104,500.00	2.83%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,687,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAE6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$689,185.00	2.78%	0	\$0.00	NA	0
		BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$276,500.00	1.12%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	67	\$17,623,636.08	71.12%	0	\$0.00	NA	0
		DATA MORTGAGE, INC	1	\$210,000.00	0.85%	0	\$0.00	NA	0
		FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00	NA	0
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	2	\$454,930.00	1.84%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00	NA	0
		SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$428,500.00	1.73%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00	NA	0
		VENTA FINANCIAL GROUP, INC	2	\$663,852.00	2.68%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP, INC	2	\$838,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,780,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YSAF3		ADK BANCORP INC	2	\$679,000.00	2.09%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$495,000.00	1.52%	0	\$0.00	NA	0
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00	NA	0

	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$317,200.00	0.97%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$251,750.00	0.77%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	76	\$21,983,263.00	67.54%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$529,175.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$229,000.00	0.7%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$212,000.00	0.65%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$245,000.00	0.75%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	2	\$350,500.00	1.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$345,000.00	1.06%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$289,000.00	0.89%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$542,400.00	1.67%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$362,476.00	1.11%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$525,700.00	1.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$765,800.00	2.35%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.92%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$393,169.92	1.21%	0	\$0.00	NA	0
	NATIONWIDE EQUITIES CORPORATION	1	\$367,500.00	1.13%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	\$350,000.00	1.08%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$240,000.00	0.74%	0	\$0.00	NA	0
	PRO MORTGAGE CORP	1	\$178,741.64	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$230,380.00	0.71%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$358,670.83	1.1%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$164,756.92	0.51%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$158,400.00	0.49%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$374,500.00	1.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$196,834.60	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$32,550,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ33	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$193,604.57	0.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,568,043.93	7.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$350,000.00	1.73%	0	\$0.00	NA	0

	BANK OF LEXINGTON, INC	1	\$100,660.69	0.5%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$176,662.02	0.88%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	3	\$308,960.00	1.53%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,038.66	1.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.58	1.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$345,509.69	1.71%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$504,500.00	2.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,996.23	0.5%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$158,847.57	0.79%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$125,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$293,826.28	1.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,717,599.66	8.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,102.74	0.94%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$66,146.56	0.33%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,500.00	1.8%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$128,163.07	0.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	1.11%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$130,408.21	0.65%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$150,000.00	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$472,643.93	2.34%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$241,353.00	1.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.47%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$147,437.32	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$530,000.00	2.63%	0	\$0.00	NA	0
	LEGACY BANK A CORPORATION	1	\$114,946.32	0.57%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$206,492.12	1.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,984.14	0.62%	0	\$0.00	NA	0



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$413,917.91	2.05%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	\$136,986.58	0.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,119.80	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,423.01	0.74%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$513,863.68	2.55%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$223,379.40	1.11%	0	\$0.00	NA	0
	PEOPLES BANK A TEXAS CORPORATION	1	\$300,000.00	1.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$414,015.92	2.05%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$377,000.00	1.87%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$413,996.49	2.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,943.77	1.38%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$122,000.00	0.6%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$170,000.00	0.84%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$158,832.57	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$588,408.25	2.91%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	2	\$273,788.30	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,204,697.91	5.97%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,599,541.14	7.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$152,735.63	0.76%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,000.00	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,926.59	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$843,798.02	4.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,749.50	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,294,913.35	6.41%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,609.29	0.83%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$100,000.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,189,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418BQ41	ADVENTAS, INC	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	0.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$133,000.00	0.42%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	2	\$522,783.59	1.66%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,068.22	0.53%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,329,343.14	4.23%	0	\$0.00	NA	0
	COMPASS BANK	2	\$518,495.05	1.65%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,485,680.07	4.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$146,950.00	0.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	1.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.82%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$95,964.75	0.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$294,243.16	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,829,603.08	9.01%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,500.00	0.63%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$185,000.00	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	39	\$12,455,245.40	39.65%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	1	\$226,000.00	0.72%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$191,250.00	0.61%	0	\$0.00	NA	0
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$394,000.00	1.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$2,603,900.00	8.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.74%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	14	\$3,786,998.66	12.06%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$577,500.00	1.84%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$97,218.91	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1	\$106,500.00	0.34%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$263,338.62	0.84%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$354,000.00	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,600.00	1.11%	0	\$0.00	NA	0

<b>Total</b>			<b>114</b>	<b>\$31,413,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	3	\$1,555,447.35	2.31%	0	\$0.00	NA	0	
	CAPITAL ONE, N.A	6	\$3,025,336.20	4.5%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0	\$0.00	NA	0	
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	1	\$562,560.13	0.84%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,900,715.68	4.31%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,168,077.09	1.74%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	66	\$38,348,801.10	57.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$562,350.00	0.84%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>121</b>	<b>\$67,260,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$642,000.00	2.76%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00	4.19%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$390,883.87	1.68%	0	\$0.00	NA	0	
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91	2.29%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42%	0	\$0.00	NA	0	
		3	\$1,122,000.00	4.83%	0	\$0.00	NA	0	

	MANHATTAN FINANCIAL GROUP INC						
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$649,600.00	2.8%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00	0.95%	0	\$0.00	NA
	R M K FINANCIAL CORP	3	\$885,900.00	3.81%	0	\$0.00	NA
	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$835,645.04	3.6%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$360,656.20	1.55%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$23,230,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8%	0	\$0.00	NA
	ACADIANA MORTGAGE	1	\$123,300.00	0.24%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$494,426.33	0.97%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$638,666.95	1.26%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$269,000.00	0.53%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23%	0	\$0.00	NA
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	1	\$218,059.02	0.43%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	\$336,674.00	0.66%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$179,206.95	0.35%	0	\$0.00	NA
	COMMUNITY BANK OF MS	1	\$274,000.00	0.54%	0	\$0.00	NA
	DE ANZA CAPITAL, INC	1	\$372,000.00	0.73%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$358,413.91	0.71%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,774,372.03	3.5%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	8	\$2,045,955.00	4.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,395.55	0.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$656,760.48	1.29%	0	\$0.00	NA	0
	KJP FINANCIAL LLC	1	\$153,750.00	0.3%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$779,600.00	1.54%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$839,545.47	1.65%	0	\$0.00	NA	0
	M&T BANK	1	\$136,511.23	0.27%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	MECHANICS BANK, A MS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	\$146,575.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$201,525.97	0.4%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$462,000.00	0.91%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$251,884.43	0.5%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$3,941,592.83	7.77%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,450.00	0.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	\$4,867,230.00	9.59%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,120.30	0.52%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$489,860.48	0.97%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,514,504.66	6.92%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PRIORITYONE MORTGAGE	1	\$42,807.50	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORP., AN S CORPORATION	1	\$215,048.34	0.42%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$144,361.16	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$311,444.96	0.61%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$571,714.55	1.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	4	\$988,600.00	1.95%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0
		1	\$259,838.54	0.51%	0	\$0.00	NA	0

	STIFEL BANK & TRUST, A STATE CHARTED BANK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$73,381.52	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$214,400.00	0.42%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$216,081.62	0.43%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,306,327.28	2.57%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$170,264.87	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,558.87	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$9,232,761.04	18.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,536.66	0.52%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	17	\$3,684,973.00	7.26%	0	\$0.00	NA
	WESTERN BANCORP	1	\$144,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$213,038.17	0.43%	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$50,756,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQ82	BANK OF AMERICA, N.A	2	\$338,982.04	3.05%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$308,560.97	2.78%	0	\$0.00	NA
	CITIBANK, N.A	3	\$392,629.07	3.54%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$121,600.00	1.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$502,709.63	4.53%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,917.00	2.17%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,500.00	1.24%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,904,921.21	17.16%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$338,393.00	3.05%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$512,383.25	4.61%	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$3,196,768.00	28.79%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	1.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,610.74	1.44%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,750,527.95	15.77%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,125.00	2.97%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	2.53%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$60,000.00	0.54%	0	\$0.00	NA

	TCF NATIONAL BANK	1	\$227,412.55	2.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,103,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQ90	1ST SOURCE BANK	2	\$131,900.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,333,070.00	2.76%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$213,474.86	0.44%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$153,260.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,484.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$94,158.56	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,050.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	10	\$1,741,297.88	3.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$368,072.33	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$174,370.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$232,520.28	0.48%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$229,710.42	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,987.13	0.37%	0	\$0.00	NA	0
	CALIBER HOME LOAN	1	\$237,153.25	0.49%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,978.67	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,138.26	0.26%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$155,603.98	0.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,603.67	0.35%	0	\$0.00	NA	0
	COMPASS BANK	2	\$393,026.30	0.81%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC	1	\$198,550.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	5	\$603,837.85	1.25%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$449,350.00	0.93%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	1	\$297,722.00	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	\$3,199,754.21	6.62%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$290,157.65	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$209,947.06	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$239,041.25	0.49%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,491,537.93	3.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$103,770.70	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$204,000.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$307,400.00	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$486,000.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,936,839.23	4.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,212,219.48	4.58%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$202,251.01	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,119.05	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$307,000.00	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,000.00	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$201,836.97	0.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$552,164.64	1.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$149,350.00	0.31%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, AN ILLINOIS C	1	\$353,055.25	0.73%	0	\$0.00	NA	0
	MONARCH BANK	2	\$457,050.81	0.95%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,495.56	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$668,833.12	1.38%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	24	\$5,344,684.27	11.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,123.97	1.6%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,424.46	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$371,000.00	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$480,939.98	1%	0	\$0.00	NA	0
		1	\$317,500.00	0.66%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL, LLC DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,327,000.00	4.81%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$213,600.00	0.44%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$383,800.00	0.79%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$208,038.35	0.43%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,357,951.63	9.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	0.86%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,660.36	0.28%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,344,775.62	2.78%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE LLC	1	\$264,713.00	0.55%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$499,293.10	1.03%	0	\$0.00	NA 0
	REPUBLIC BANK& TRUST	1	\$127,993.76	0.26%	0	\$0.00	NA 0
	RMS & ASSOCIATES	2	\$416,037.14	0.86%	0	\$0.00	NA 0
	SAVIBANK	1	\$185,871.17	0.38%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$365,928.80	0.76%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES, LLC	5	\$1,006,700.00	2.08%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$167,200.00	0.35%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$167,663.79	0.35%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$335,692.00	0.69%	0	\$0.00	NA 0
	SUMMIT HOME MORTGAGE, LLC	2	\$115,625.00	0.24%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,742.55	0.41%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$181,390.00	0.38%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$210,915.27	0.44%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$82,218.55	0.17%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$263,984.67	0.55%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$104,104.01	0.22%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$176,623.23	0.37%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$51,200.00	0.11%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$524,571.99	1.09%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$418,644.35	0.87%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$698,306.17	1.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$403,991.09	0.84%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$111,262.63	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$443,290.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$593,246.00	1.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$125,789.27	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$321,686.90	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$48,328,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQK5	1ST SOURCE BANK	37	\$7,501,652.53	1.78%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	\$552,436.58	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$115,740.41	0.03%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$195,200.00	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	3	\$764,120.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$128,137.24	0.03%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,654.38	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,435.10	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$99,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,941.74	0.12%	0	\$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	\$287,921.22	0.07%	0	\$0.00	NA	0
	AMERIS BANK	2	\$380,737.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$697,692.29	0.17%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	2	\$138,500.00	0.03%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	10	\$2,996,277.44	0.71%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$207,811.53	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$349,158.32	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH	5	\$827,522.74	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK (MHC)	1	\$106,539.30	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	59	\$16,179,163.05	3.84%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.04%	0	\$0.00	NA	0
		37	\$11,166,844.50	2.65%	0	\$0.00	NA	0

	BARRINGTON BANK AND TRUST COMPANY NA						
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	\$916,455.43	0.22%	0	\$0.00	NA
	BAY MORTGAGE CORPORATION	9	\$1,976,020.61	0.47%	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$292,500.00	0.07%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	0.05%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,500.00	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$413,000.00	0.1%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$440,800.00	0.1%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPO	1	\$472,087.89	0.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,002.29	0.03%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	9	\$2,719,019.37	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$181,122.78	0.04%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,672.04	0.03%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,264,375.00	0.3%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	9	\$2,246,457.00	0.53%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,917.35	0.09%	0	\$0.00	NA
	CBC NATIONAL BANK	59	\$18,324,051.80	4.35%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	2	\$482,000.00	0.11%	0	\$0.00	NA
	CHEAHA BANK DU	1	\$90,274.81	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$1,634,403.00	0.39%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI (MHC)	2	\$255,614.17	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$155,200.00	0.04%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK	1	\$135,594.89	0.03%	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$416,371.94	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$322,324.45	0.08%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$597,079.26	0.14%	0	\$0.00	NA
	CULLMAN SAVINGS BANK DU	1	\$131,721.31	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	8	\$4,238,310.04	1.01%	0	\$0.00	NA

	DIVERSIFIED MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,100.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,548.32	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$383,863.81	0.09%	0	\$0.00	NA	0
	EVERETT FIN DBA SUPREME	1	\$223,732.52	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$84,747.16	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,044,369.15	0.25%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$96,900.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$144,215.46	0.03%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$140,438.16	0.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,312.93	0.07%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$341,440.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	194	\$43,253,989.84	10.26%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,330.94	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$135,800.00	0.03%	0	\$0.00	NA	0
	FIRST BANK	4	\$562,439.60	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	\$232,933.64	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK DU	12	\$1,685,784.04	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$102,665.13	0.02%	0	\$0.00	NA	0
	FIRST PARTNERS BANK DU	1	\$159,518.38	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$873,732.05	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$634,306.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$568,079.19	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	3	\$638,260.00	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$791,914.97	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	3	\$992,270.09	0.24%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,385.67	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,649.38	0.06%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$130,950.00	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$635,056.01	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$948,027.05	0.22%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	14	\$3,027,689.12	0.72%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$575,151.43	0.14%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$82,386.34	0.02%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	0.03%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION DU	3	\$334,920.80	0.08%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	20	\$5,967,225.00	1.42%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	5	\$765,180.78	0.18%	0	\$0.00	NA	0
HOME&LOANFINDERS.COM	1	\$416,357.96	0.1%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE	2	\$382,342.10	0.09%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	4	\$1,175,282.97	0.28%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$2,019,949.74	0.48%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC DU	1	\$146,249.39	0.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	3	\$974,850.00	0.23%	0	\$0.00	NA	0
HOPE FEDERAL CREDIT UNION	1	\$165,781.89	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$106,539.30	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$379,905.00	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	12	\$1,923,277.20	0.46%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$3,277,075.41	0.78%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$841,588.46	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00	NA	0

	KEYSTONE BANK DU	1	\$96,757.05	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$900,731.00	0.21%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$353,051.19	0.08%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$563,461.14	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$359,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK (MHC)	1	\$92,150.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$646,243.59	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$363,463.76	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,179.72	0.04%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	3	\$297,800.79	0.07%	0	\$0.00	NA	0
	MECHANICS BANK	3	\$810,763.77	0.19%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$794,913.31	0.19%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,347,411.71	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,000,000.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$414,600.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK A CORPORATION	1	\$152,774.60	0.04%	0	\$0.00	NA	0
	MONARCH BANK	2	\$336,953.95	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	18	\$4,814,555.06	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$421,229.98	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$208,036.10	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$261,577.97	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$881,019.28	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$464,794.25	0.11%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	206	\$59,225,366.89	14.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	315	\$87,687,851.04	20.79%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.04%	0	\$0.00	NA	0
	NFM, INC	2	\$385,830.75	0.09%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$516,720.57	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$486,376.09	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$300,050.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$119,415.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$215,608.89	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$237,500.00	0.06%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,110,864.68	0.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$170,837.39	0.04%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$12,314,508.71	2.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$60,049.42	0.01%	0	\$0.00	NA	0
	PRIME LENDING	1	\$213,400.00	0.05%	0	\$0.00	NA	0
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$287,007.77	0.07%	0	\$0.00	NA	0
	PRIMELENDING	2	\$177,023.27	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,069.76	0.16%	0	\$0.00	NA	0
	PRIORITY ONE BANK (MHC)	2	\$199,034.77	0.05%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$447,839.36	0.11%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST DU	2	\$444,075.15	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$143,246.92	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,701.70	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	8	\$2,367,751.34	0.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$216,125.00	0.05%	0	\$0.00	NA	0
	REGIONS FINANCIAL CORPORATION	4	\$746,630.57	0.18%	0	\$0.00	NA	0
	REIDENTIAL MORTGAGE CORPORATION	1	\$126,900.00	0.03%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,341.31	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$65,151.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION	6	\$868,523.76	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION,AN S CORPORATION	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	14	\$4,663,982.00	1.11%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE CO	1	\$114,190.75	0.03%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	77	\$17,229,811.28	4.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	9	\$1,933,423.00	0.46%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$549,719.74	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	15	\$4,290,520.00	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,398.73	0.06%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	2	\$1,195,291.38	0.28%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	2	\$470,400.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$973,750.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,889.60	0.1%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$873,913.09	0.21%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$983,394.08	0.23%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$146,500.00	0.03%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	3	\$665,661.06	0.16%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$399,840.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC	2	\$357,672.30	0.08%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,330.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE	2	\$279,963.92	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,640.89	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	3	\$429,758.66	0.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$543,782.55	0.13%	0	\$0.00	NA	0
	TRUSTMARK MORTGAGE	1	\$198,550.50	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	118	\$23,700,438.45	5.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$3,526,548.09	0.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$340,700.00	0.08%	0	\$0.00	NA	0
	UNION BANK	1	\$260,865.13	0.06%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$229,607.33	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$535,527.66	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$424,932.09	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$138,484.92	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,683</b>	<b>\$421,685,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00	0.09%	0	\$0.00	NA	0
	1ST SOURCE BANK	16	\$2,453,966.02	1.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPOTATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0



	ACTION MORTGAGE, LLC	1	\$103,500.00	0.07%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$64,000.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,195,008.86	0.8%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	\$2,285,133.00	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$458,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$159,953.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK	5	\$749,822.71	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$594,188.46	0.4%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$357,500.00	0.24%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,369,102.00	3.59%	0	\$0.00	NA	0
	BANCORPSOUTH	1	\$139,390.70	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$269,712.64	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$246,150.00	0.16%	0	\$0.00	NA	0
	BANK OF UTAH	5	\$834,651.56	0.56%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$154,741.96	0.1%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$209,835.00	0.14%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,710.82	0.11%	0	\$0.00	NA	0

BAY MORTGAGE CORP,AN ALABAMA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$215,300.00	0.14%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$245,200.00	0.16%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,649,973.66	1.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$181,088.71	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$685,315.63	0.46%	0	\$0.00	NA	0
CACHE VALLEY BANK	1	\$202,230.45	0.14%	0	\$0.00	NA	0
CADENCE BANK	1	\$163,607.28	0.11%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	7	\$961,930.97	0.64%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	3	\$1,065,250.00	0.71%	0	\$0.00	NA	0
CAPITAL CITY BANK FL	3	\$383,001.07	0.26%	0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	2	\$546,950.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE	1	\$158,983.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$420,062.78	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$176,233.56	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$156,840.00	0.11%	0	\$0.00	NA	0
CENTURY BANK,A CORPORATION	1	\$303,599.68	0.2%	0	\$0.00	NA	0
CHEAHA BANK DU	2	\$263,960.83	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$79,689.88	0.05%	0	\$0.00	NA	0
CITIBANK NA FKA CITIMORTGAGE	4	\$632,483.34	0.42%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$90,128.44	0.06%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$423,616.87	0.28%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$406,533.30	0.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	2	\$138,151.35	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$153,844.45	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$229,587.27	0.15%	0	\$0.00	NA	0
COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,291.07	0.07%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0

DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	\$476,250.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$243,339.43	0.16%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	14	\$2,352,991.43	1.58%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$416,297.85	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$225,695.58	0.15%	0	\$0.00	NA	0
EAGLE CREEK MORTGAGE, LLC	1	\$126,750.00	0.08%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$459,000.00	0.31%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	13	\$1,602,773.16	1.07%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0
EVERBANK	1	\$96,623.61	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	6	\$798,562.61	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$314,646.08	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$922,766.23	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$916,730.03	0.61%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$341,886.91	0.23%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$61,563.12	0.04%	0	\$0.00	NA	0
FIDELITY BANK	2	\$314,379.80	0.21%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	13	\$2,544,660.00	1.7%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$244,317.22	0.16%	0	\$0.00	NA	0
FIRST BANK	3	\$330,508.26	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK DU	2	\$252,821.21	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$436,937.16	0.29%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$317,839.56	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$260,550.00	0.17%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,991.50	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,521.88	0.18%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$132,641.04	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$423,750.00	0.28%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$216,750.00	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$287,100.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF	1	\$582,000.00	0.39%	0	\$0.00	NA	0

	HAWAII A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$216,858.03	0.15%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$265,780.00	0.18%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$297,600.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,175.37	0.25%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,748.11	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$1,861,871.62	1.25%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$367,677.35	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$413,250.00	0.28%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION DU	3	\$307,356.95	0.21%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$365,750.00	0.24%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	2	\$323,262.66	0.22%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$142,303.67	0.1%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$710,747.65	0.48%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.14%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	2	\$357,479.43	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	24	\$3,277,457.99	2.19%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$625,915.78	0.42%	0	\$0.00	NA
	INTERLINC MTG	1	\$135,612.91	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,024.06	0.08%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$220,000.00	0.15%	0	\$0.00	NA
	JMAC LENDING INCORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	45	\$8,941,433.96	5.99%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$447,900.00	0.3%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$119,060.74	0.08%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$225,102.00	0.15%	0	\$0.00	NA

	LOANDEPOT.COM DBA IMORTGAGE	5	\$728,876.13	0.49%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	M&T BANK	2	\$198,809.44	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,245.19	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$267,622.39	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$379,476.46	0.25%	0	\$0.00	NA	0
	MONARCH BANK	1	\$247,974.02	0.17%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$187,763.47	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$516,537.77	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,620.18	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	12	\$1,764,844.17	1.18%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$156,059.69	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$101,380.13	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$237,700.00	0.16%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	62	\$13,585,077.18	9.1%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$98,663.88	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,440.16	0.14%	0	\$0.00	NA	0
	NTFN, INC	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$215,800.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$452,800.00	0.3%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	10	\$1,204,823.34	0.81%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$643,558.37	0.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$185,338.49	0.12%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$350,233.00	0.23%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$274,500.00	0.18%	0	\$0.00	NA	0
		4	\$1,092,760.00	0.73%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION							
PENNYMAC LOAN SERVICES, LLC	5	\$1,098,101.00	0.74%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,622.14	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$307,320.36	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$408,548.36	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	10	\$1,251,151.84	0.84%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,500.00	0.16%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$16,435,601.73	11%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$279,500.00	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$319,116.68	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$344,494.61	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$625,228.80	0.42%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,000.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER	1	\$229,890.00	0.15%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$697,026.32	0.47%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$348,601.00	0.23%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$405,444.55	0.27%	0	\$0.00	NA	0
RENASANT BANK	1	\$98,803.68	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$304,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$206,000.00	0.14%	0	\$0.00	NA	0
RESMAC, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$117,850.00	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$373,559.00	0.25%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$370,000.00	0.25%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,012.02	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.3%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$183,976.50	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$419,505.07	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$929,253.35	0.62%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$58,085.57	0.04%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	3	\$319,351.64	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	5	\$733,366.57	0.49%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$358,050.00	0.24%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$506,500.00	0.34%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$450,000.00	0.3%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,133.57	0.11%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$186,240.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,800.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$206,750.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$111,852.51	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,165.37	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$132,726.61	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	9	\$963,750.55	0.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$325,650.96	0.22%	0	\$0.00	NA	0
	THE METROPOLITAN BANK, A MS CHARTERED BANK	2	\$188,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$416,463.23	0.28%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION LLC, A MS LIMITED LIABILITY COMPANY	2	\$486,650.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A LIMITED LIABILITY COMPANY	1	\$160,773.15	0.11%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0

THE MORTGAGE CONNECTION,LLC,A MS LIMITED LIABILITY COMPANY	3	\$678,272.61	0.45%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$58,605.73	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$557,487.52	0.37%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$854,690.00	0.57%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$752,922.08	0.5%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	18	\$2,988,004.08	2%	0	\$0.00	NA	0
UMPQUA BANK	1	\$199,975.00	0.13%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,264,935.93	0.85%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$52,500.00	0.04%	0	\$0.00	NA	0
UTAH HOUSING CORPORATION ISAOA	1	\$153,706.37	0.1%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$261,481.09	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	5	\$555,149.84	0.37%	0	\$0.00	NA	0
VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	\$183,976.50	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	10	\$2,105,518.45	1.41%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,526.06	0.11%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$221,526.20	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,338.23	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$243,790.32	0.16%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	9	\$1,153,721.19	0.77%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	10	\$1,084,152.19	0.73%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$403,000.00	0.27%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK	1	\$111,949.00	0.07%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,100.00	0.38%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$196,379.07	0.13%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$118,672.04	0.08%	0	\$0.00	NA	0
WR STARKEY MORTGAGE	1	\$128,444.80	0.09%	0	\$0.00	NA	0



	WYNDHAM CAPITAL MORTGAGE, INC	2	\$550,571.12	0.37%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$120,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$195,765.62	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>788</b>	<b>\$149,350,613.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQM1	1ST MARINER BANK, ABANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,633.87	0.02%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$111,187.37	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$270,478.78	0.03%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$255,588.39	0.03%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC	1	\$172,959.00	0.02%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$47,000.00	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$310,400.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$607,600.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$307,866.40	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$418,400.00	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$159,152.50	0.02%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$263,300.00	0.03%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$341,080.92	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,248,504.64	0.16%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA	1	\$216,833.98	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$195,642.17	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$131,375.40	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04%	0	\$0.00	NA	0
	AMC, INC	1	\$339,750.00	0.04%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$174,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$140,903.81	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$75,350.00	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$348,500.00	0.04%	0	\$0.00	NA	0
	AMERICASH	1	\$274,000.00	0.03%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,103.97	0.04%	0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$289,500.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$315,525.34	0.04%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$296,442.91	0.04%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,845.46	0.05%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$508,476.85	0.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,710.21	0.06%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$239,000.00	0.03%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$335,400.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$274,000.00	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$235,600.00	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$67,016.78	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,775,400.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$199,547.36	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,808,079.70	0.48%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$230,859.91	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	197	\$33,607,683.61	4.2%	0	\$0.00	NA	0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$270,218.73	0.03%	0	\$0.00	NA	0

	BANK OF CLEVELAND	2	\$367,308.57	0.05%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$235,329.01	0.03%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	4	\$638,850.00	0.08%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$207,500.00	0.03%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$175,513.36	0.02%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,106.91	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$111,885.52	0.01%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$182,494.01	0.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,932.46	0.01%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$173,500.00	0.02%	0	\$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$305,000.00	0.04%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	BNB FINANCIAL INC	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,000.00	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	60	\$10,233,071.54	1.28%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$298,660.24	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$284,218.59	0.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$147,086.43	0.02%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$749,203.23	0.09%	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$334,034.21	0.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	49	\$11,664,596.26	1.46%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A	1	\$400,000.00	0.05%	0	\$0.00	NA	0

	MINNESOTA LLC						
	CAPGROW HOME MORTGAGE, LLC	2	\$412,148.69	0.05%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.02%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,500.00	0.06%	0	\$0.00	NA
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.02%	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,000.00	0.02%	0	\$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$73,975.00	0.01%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$616,451.63	0.08%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$340,379.47	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,539.52	0.02%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$299,000.00	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	0.02%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.05%	0	\$0.00	NA
	CENDERA FUNDING, INC	5	\$804,513.87	0.1%	0	\$0.00	NA
	CENTERSTATE BANK OF FLORIDA, INC	1	\$86,952.08	0.01%	0	\$0.00	NA
	CENTRAL BANK	1	\$276,000.00	0.03%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,500.00	0.01%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$114,178.95	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$212,500.00	0.03%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$139,402.52	0.02%	0	\$0.00	NA
	CHOICEONE BANK	1	\$88,679.82	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$873,930.55	0.11%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	3	\$628,462.99	0.08%	0	\$0.00	NA
	CIBM BANK	1	\$200,444.24	0.03%	0	\$0.00	NA
	CITIBANK, N.A	117	\$20,963,483.53	2.62%	0	\$0.00	NA
	CITIZENS BANK	1	\$44,321.71	0.01%	0	\$0.00	NA
	CITIZENS CHOICE MORTGAGE	1	\$173,874.64	0.02%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$136,615.87	0.02%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,800.00	0.01%	0	\$0.00	NA
		1	\$245,253.06	0.03%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,302.62	0.04%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$1,098,008.76	0.14%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$394,107.17	0.05%	0	\$0.00	NA 0
	COLE TAYLOR BANK	45	\$11,425,011.09	1.43%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$297,634.32	0.04%	0	\$0.00	NA 0
	COLONIAL MORTGAGE CO	1	\$245,290.80	0.03%	0	\$0.00	NA 0
	COMERICA BANK	1	\$65,431.66	0.01%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$229,650.00	0.03%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	2	\$592,000.00	0.07%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$267,000.00	0.03%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$381,741.57	0.05%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$123,248.59	0.02%	0	\$0.00	NA 0
	COMMUNITY NATIONA BANK	1	\$180,956.00	0.02%	0	\$0.00	NA 0
	COMPASS BANK	6	\$1,346,189.95	0.17%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$474,185.26	0.06%	0	\$0.00	NA 0
	CONNECTONE BANK	2	\$788,867.01	0.1%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	18	\$3,615,991.79	0.45%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE LLC	2	\$341,500.00	0.04%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,200.00	0.02%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	2	\$448,473.23	0.06%	0	\$0.00	NA 0
	COUNTYBANK	2	\$408,554.16	0.05%	0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$334,000.00	0.04%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$161,003.60	0.02%	0	\$0.00	NA 0
	CSTONE MORTGAGE, INC	2	\$505,171.61	0.06%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$303,159.45	0.04%	0	\$0.00	NA 0
	CYPRUS FEDERAL CREDIT UNION	3	\$537,976.94	0.07%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$180,000.00	0.02%	0	\$0.00	NA 0

	DAMASCUS COMMUNITY BANK	1	\$254,294.93	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,767.67	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$363,475.53	0.05%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$200,900.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$200,320.35	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,765.52	0.01%	0	\$0.00	NA	0
	DHA FINANCIAL INC A CORPORATION	1	\$400,800.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,029.15	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$934,377.89	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$235,338.28	0.03%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	10	\$2,371,247.66	0.3%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	\$2,232,000.00	0.28%	0	\$0.00	NA	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$217,388.75	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,602,300.00	0.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	3	\$921,056.08	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$194,300.00	0.02%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$219,000.00	0.03%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$304,915.74	0.04%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$218,000.00	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,500.00	0.03%	0	\$0.00	NA	0
	EVERBANK	60	\$11,483,374.05	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,003.28	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$347,000.00	0.04%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$222,066.81	0.03%	0	\$0.00	NA	0
		1	\$270,500.00	0.03%	0	\$0.00	NA	0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES							
FIDELITY BANK	1	\$135,250.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	40	\$5,362,740.64	0.67%	0	\$0.00	NA	0
FINANCIAL FREEDOM MORTGAGE LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$209,303.21	0.03%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$222,832.17	0.03%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$126,045.59	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,800.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$269,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$62,000.00	0.01%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$154,500.00	0.02%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$136,117.27	0.02%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$280,300.00	0.04%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$244,113.61	0.03%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$83,800.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$289,600.00	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN AR CORP	1	\$54,250.00	0.01%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$274,196.15	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$293,366.03	0.04%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	3	\$693,878.82	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$352,750.00	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$90,220.70	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$360,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	32	\$5,017,937.74	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$408,000.00	0.05%	0	\$0.00	NA	0



TRENTON, THE							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$275,700.00	0.03%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$108,490.66	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	2	\$459,835.12	0.06%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$380,878.61	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,721.27	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK, INC	1	\$159,551.38	0.02%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
FIRSTAR BANK, N.A	1	\$235,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,294,981.28	1.54%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$322,692.66	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA	2	\$534,517.97	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	0
FOCUS BANK	1	\$64,000.00	0.01%	0	\$0.00	NA	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
FOUNDATION ONE BANK	1	\$134,500.00	0.02%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,917,104.37	0.87%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$1,306,065.18	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$365,971.71	0.05%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,367,900.00	0.42%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$513,500.00	0.06%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$314,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	8	\$1,847,043.08	0.23%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$716,000.00	0.09%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,744.12	0.01%	0	\$0.00	NA	0
GENEVA FINANCIAL,LLC	1	\$137,239.12	0.02%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC	1	\$124,654.38	0.02%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,825.76	0.03%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,950.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,192.78	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$185,500.00	0.02%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$448,000.00	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$216,500.00	0.03%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$299,158.84	0.04%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$477,432.89	0.06%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$272,588.74	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$391,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$317,000.00	0.04%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$146,000.00	0.02%	0	\$0.00	NA	0
	GREEN BANK, NATIONAL ASSOCIATION	2	\$411,400.00	0.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	200	\$48,563,155.94	6.08%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$373,933.80	0.05%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,118,469.54	0.14%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$211,500.00	0.03%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	3	\$677,672.73	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,967.74	0.02%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$273,252.94	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$256,500.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$344,744.15	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$460,000.00	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,336,188.92	0.67%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$229,500.00	0.03%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	3	\$700,500.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$521,232.91	0.07%	0	\$0.00	NA	0
		2	\$481,090.17	0.06%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CA CORP						
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$133,629.50	0.02%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$229,346.06	0.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,513.36	0.02%	0	\$0.00	NA 0
	GULF COAST BANK	1	\$180,000.00	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$502,397.65	0.06%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$112,750.00	0.01%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$796,505.00	0.1%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$95,200.00	0.01%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,847.01	0.03%	0	\$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,812.35	0.01%	0	\$0.00	NA 0
	HIGHTECH LENDING, INC	1	\$287,281.93	0.04%	0	\$0.00	NA 0
	HLP MORTGAGE, LLC - COR	3	\$546,528.11	0.07%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$339,385.00	0.04%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,355.95	0.03%	0	\$0.00	NA 0
	HOMEPATH LENDING INC	1	\$258,579.87	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,497.23	0.02%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,289,000.00	0.16%	0	\$0.00	NA 0
	HOMESTREET BANK	57	\$13,735,517.99	1.72%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$214,388.71	0.03%	0	\$0.00	NA 0
	HOMETRUST BANK, N.A	1	\$47,200.00	0.01%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	33	\$6,972,938.58	0.87%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,410.00	0.02%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$491,519.96	0.06%	0	\$0.00	NA 0
	I3 LENDING, INC	1	\$153,000.00	0.02%	0	\$0.00	NA 0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$791,000.00	0.1%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$377,341.47	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$218,377.34	0.03%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$148,564.46	0.02%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$300,964.86	0.04%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$264,500.00	0.03%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$243,095.99	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	\$6,051,200.00	0.76%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$239,317.63	0.03%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$236,000.00	0.03%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$48,360.18	0.01%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$247,975.00	0.03%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$608,241.42	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$440,204.84	0.06%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$734,033.31	0.09%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$205,600.00	0.03%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$161,412.46	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$461,082.45	0.06%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$226,363.52	0.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$4,966,493.70	0.62%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$91,000.00	0.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$291,666.98	0.04%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
		3	\$1,001,380.80	0.13%	0	\$0.00	NA	0

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION						
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$322,600.00	0.04%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$335,420.00	0.04%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$201,000.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$201,500.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$230,104.25	0.03%	0	\$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	3	\$515,839.69	0.06%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,195.63	0.03%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,016.38	0.03%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$319,090.18	0.04%	0	\$0.00	NA
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$603,600.00	0.08%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,000.00	0.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$521,636.90	0.07%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$64,020.00	0.01%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,062.05	0.02%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$204,433.18	0.03%	0	\$0.00	NA
	LOANDEPOT.COM LLC	7	\$1,057,780.89	0.13%	0	\$0.00	NA
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$610,000.00	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	138	\$33,412,299.35	4.18%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,300.00	0.02%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA
	M&T BANK	30	\$5,261,173.24	0.66%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$57,742.19	0.01%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$183,960.00	0.02%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$288,700.00	0.04%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$262,800.00	0.03%	0	\$0.00	NA
		1	\$200,436.42	0.03%	0	\$0.00	NA

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,890.13	0.03%	0	\$0.00	NA
MAPS CREDIT UNION	1	\$165,775.00	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$88,000.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	1	\$177,075.00	0.02%	0	\$0.00	NA
MARQUETTE BANK	1	\$224,580.67	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,968.17	0.05%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$209,700.00	0.03%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC	1	\$200,000.00	0.03%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC	3	\$816,659.13	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$828,113.10	0.1%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,500.00	0.02%	0	\$0.00	NA
MERCHANTS BANK OF BANGOR	1	\$313,903.04	0.04%	0	\$0.00	NA
MERIDIAN BANK	1	\$166,500.00	0.02%	0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$417,792.04	0.05%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$392,000.00	0.05%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	\$284,189.69	0.04%	0	\$0.00	NA
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$629,857.68	0.08%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,122.03	0.03%	0	\$0.00	NA
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$147,579.20	0.02%	0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,000.00	0.02%	0	\$0.00	NA
MILLSTREAM AREA CREDIT UNION	1	\$127,895.39	0.02%	0	\$0.00	NA
MONARCH BANK	1	\$356,000.00	0.04%	0	\$0.00	NA

	MONUMENT BANK, A CORP	1	\$167,522.34	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$181,475.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$598,360.63	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$214,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$140,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$168,519.50	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	2	\$353,222.35	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$299,147.04	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$157,145.64	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	5	\$1,326,005.07	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$429,380.17	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$232,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$269,253.46	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,512.79	0.02%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$597,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$221,500.00	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$426,702.03	0.05%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$220,371.65	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$305,596.31	0.04%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	74	\$19,096,105.83	2.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	0.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,000.00	0.03%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P	1	\$327,500.00	0.04%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$321,234.06	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	\$3,948,680.01	0.49%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$156,565.90	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,760,297.82	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	2	\$371,000.00	0.05%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	NORTH STATE BANK, A CORPORATION	1	\$125,709.60	0.02%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$270,800.00	0.03%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$323,706.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,226.65	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	20	\$5,357,450.00	0.67%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$214,000.00	0.03%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$963,500.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$357,323.10	0.04%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$239,816.21	0.03%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,672,200.00	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$204,425.20	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$194,460.83	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$176,197.60	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,739,580.40	0.22%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,453.25	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$442,097.12	0.06%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC	1	\$246,925.00	0.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$222,000.00	0.03%	0	\$0.00	NA	0



PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$237,125.34	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$299,166.52	0.04%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC	1	\$199,431.36	0.02%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$549,796.41	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$1,713,139.74	0.21%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,687.25	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$196,000.00	0.02%	0	\$0.00	NA	0
PINNACLE BANK	1	\$85,000.00	0.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$388,300.00	0.05%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$192,050.00	0.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	1	\$120,300.00	0.02%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	6	\$768,693.64	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$3,834,332.86	0.48%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	6	\$1,186,500.00	0.15%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,255,597.57	0.28%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$606,295.23	0.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$49,400.00	0.01%	0	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,145,747.30	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,655.13	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,750.00	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$16,821,726.08	2.1%	0	\$0.00	NA	0
PRIMUS LENDING CORP. A CA CORP	1	\$241,829.49	0.03%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$348,533.64	0.04%	0	\$0.00	NA	0
PRIORITYONE MORTGAGE, STATE CHARTERED BANK	1	\$110,000.00	0.01%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$367,440.32	0.05%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$476,383.68	0.06%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,706,000.00	0.21%	0	\$0.00	NA	0
	55	\$12,986,809.00	1.62%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PROSPERITY BANK	1	\$182,250.00	0.02%	0	\$0.00	NA 0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,726.12	0.01%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,203.90	0.03%	0	\$0.00	NA 0
	QUICKEN LOANS INC	201	\$49,948,664.84	6.25%	0	\$0.00	NA 0
	RBS CITIZENS, NA	42	\$7,868,355.01	0.98%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$266,893.34	0.03%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,640,103.52	0.21%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	2	\$460,000.00	0.06%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$683,169.72	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$703,237.08	0.09%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,617,300.93	0.33%	0	\$0.00	NA 0
	RESMAC, INC	1	\$482,000.00	0.06%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$226,853.17	0.03%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$227,360.71	0.03%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	3	\$786,000.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$359,200.00	0.04%	0	\$0.00	NA 0
	ROSS MORTGAGE	1	\$153,586.00	0.02%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$272,234.54	0.03%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA 0
	ROUND TOP STATE BANK	1	\$303,147.62	0.04%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	7	\$986,670.29	0.12%	0	\$0.00	NA 0
	RP FUNDING, INC	2	\$385,283.57	0.05%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC	3	\$523,530.87	0.07%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$367,500.00	0.05%	0	\$0.00	NA 0
	RUEDY & STITES ADVERTISING COMPANY	1	\$262,451.67	0.03%	0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$104,000.00	0.01%	0	\$0.00	NA 0
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,126.22	0.05%	0	\$0.00	NA 0
	SAGE BANK	2	\$626,000.00	0.08%	0	\$0.00	NA 0
		1	\$111,087.65	0.01%	0	\$0.00	NA 0

	SAINT CLOUD FEDERAL CREDIT UNION						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$483,621.04	0.06%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$333,150.00	0.04%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$210,915.21	0.03%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$157,000.00	0.02%	0	\$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	3	\$228,573.27	0.03%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$192,466.36	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$236,353.83	0.03%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$314,627.65	0.04%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$319,071.84	0.04%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	4	\$763,300.00	0.1%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$181,200.00	0.02%	0	\$0.00	NA
	SHELL GEISMAR FEDERAL CREDIT UNION	1	\$210,440.00	0.03%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$268,700.00	0.03%	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	1	\$290,000.00	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$411,500.32	0.05%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$86,200.00	0.01%	0	\$0.00	NA
	SMI LENDING INC	3	\$768,522.36	0.1%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$267,920.00	0.03%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$208,800.00	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,146.02	0.02%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$99,422.57	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$156,952.48	0.02%	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$111,202.92	0.01%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$131,624.70	0.02%	0	\$0.00	NA
	ST. FIN CORP	1	\$329,000.00	0.04%	0	\$0.00	NA
	ST. LOUIS BANK	1	\$228,700.00	0.03%	0	\$0.00	NA
		1	\$326,618.71	0.04%	0	\$0.00	NA

	STARBOARD FINANCIAL MANAGEMENT						
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$480,026.83	0.06%	0	\$0.00	NA
	STARK FEDERAL CREDIT UNION	1	\$60,350.00	0.01%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	25	\$3,435,568.23	0.43%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.01%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$2,758,530.08	0.35%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.01%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,229.46	0.03%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$134,000.00	0.02%	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$158,554.19	0.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	14	\$3,193,118.40	0.4%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,075,318.89	0.13%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,637.07	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	2	\$699,400.00	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$331,056.06	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,096,984.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,330.88	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$372,099.23	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$528,194.11	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$161,108.41	0.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$116,667.35	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	63	\$12,042,827.39	1.51%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$244,213.33	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$213,291.83	0.03%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$881,486.61	0.11%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$174,901.30	0.02%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$159,000.00	0.02%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$98,500.00	0.01%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,573.51	0.02%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$812,974.41	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$146,200.00	0.02%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$279,181.54	0.03%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$468,563.98	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,918,639.84	0.49%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,523.36	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$171,025.81	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$376,900.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$288,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC	1	\$98,500.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$357,600.00	0.04%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$415,830.79	0.05%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$158,809.68	0.02%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,600.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$130,139.17	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$234,331.85	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$149,890.21	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,520.13	0.02%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	2	\$155,500.00	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$248,500.00	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$451,797.70	0.06%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$261,800.00	0.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.04%	0	\$0.00	NA	0

	TRI-PARISH BANK, LOUISIANA CORP	1	\$115,000.00	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$409,114.73	0.05%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$232,000.00	0.03%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$219,291.98	0.03%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$273,695.99	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	14	\$2,178,634.64	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION	1	\$120,600.00	0.02%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$4,885,877.42	0.61%	0	\$0.00	NA	0
	UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$418,359.23	0.05%	0	\$0.00	NA	0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$232,337.53	0.03%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$569,376.53	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$146,700.00	0.02%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$284,800.00	0.04%	0	\$0.00	NA	0
	UNITY BANK	2	\$402,336.73	0.05%	0	\$0.00	NA	0
	UNITY WEST LENDING	1	\$360,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$461,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$627,199.70	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$164,537.36	0.02%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	USAMERIBANK	1	\$329,500.00	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$438,264.60	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,075.96	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,743.00	0.12%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$475,199.63	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$865,574.04	0.11%	0	\$0.00	NA	0
	VISIONBANK	1	\$203,000.00	0.03%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$177,507.83	0.02%	0	\$0.00	NA	0

	VP PARTNERS, INC (ND-CORR)	1	\$277,231.34	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$106,500.00	0.01%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$293,000.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	788	\$171,741,072.20	21.49%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$108,533.36	0.01%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$383,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK, A CORP	1	\$143,546.16	0.02%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$599,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$408,801.55	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$291,113.63	0.04%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION	1	\$392,000.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,750.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,554,600.00	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$470,000.00	0.06%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$63,025.25	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$292,847.65	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$222,383.41	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$901,496.51	-0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>3,643</b>	<b>\$799,260,356.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQN9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$410,250.00	0.21%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	1	\$110,500.00	0.06%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,049.62	0.27%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$378,400.00	0.19%	0	\$0.00	NA	0
		1	\$83,783.57	0.04%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$326,756.12	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,700.21	0.15%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION	1	\$623,888.41	0.31%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$161,566.94	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$37,957.40	0.02%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$131,455.40	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$156,571.94	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,563.76	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,675.55	0.06%	0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,022.82	0.09%	0	\$0.00	NA	0
ATLANTIC COAST BANK	2	\$414,783.22	0.21%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	33	\$7,539,701.61	3.77%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION	1	\$154,188.37	0.08%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$86,535.00	0.04%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	6	\$478,268.60	0.24%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	8	\$1,112,950.00	0.56%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,130.02	0.08%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$101,230.96	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$127,000.00	0.06%	0	\$0.00	NA	0
CF FUNDING CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
CITIBANK,N.A	12	\$2,655,657.40	1.33%	0	\$0.00	NA	0



CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$39,750.00	0.02%	0	\$0.00	NA	0
COMPASS BANK	2	\$332,869.33	0.17%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,307,923.92	0.65%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$300,700.82	0.15%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$194,500.00	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$485,210.41	0.24%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0
ESSEX BANK	1	\$378,800.00	0.19%	0	\$0.00	NA	0
EVERBANK	25	\$3,794,476.62	1.9%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$416,388.22	0.21%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	1	\$156,900.00	0.08%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$141,859.61	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$105,649.10	0.05%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$157,268.51	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC	1	\$344,000.00	0.17%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$783,185.64	0.39%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$117,687.22	0.06%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,142.16	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	25	\$4,410,848.54	2.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$310,571.93	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$489,950.00	0.25%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$172,000.00	0.09%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$173,040.11	0.09%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$147,602.12	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$678,804.68	0.34%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC	1	\$332,251.08	0.17%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$152,800.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,688.21	0.04%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$247,281.64	0.12%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	209	\$49,244,873.47	24.64%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,695,514.37	1.85%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$159,300.00	0.08%	0	\$0.00	NA	0
HANTZ BANK	2	\$424,909.44	0.21%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$114,975.10	0.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$52,000.00	0.03%	0	\$0.00	NA	0
HOMESTREET BANK	16	\$3,529,205.96	1.77%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	19	\$3,167,968.07	1.59%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$247,030.25	0.12%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,681.72	0.08%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$540,000.00	0.27%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$123,188.00	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,200.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$165,000.00	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	46	\$6,919,352.64	3.46%	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$1,403,059.82	0.7%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	16	\$3,399,051.55	1.7%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$200,436.42	0.1%	0	\$0.00	NA	0
MILEND, INC. A GA CORP	1	\$150,140.06	0.08%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,149.73	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$153,586.00	0.08%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$293,200.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	47	\$11,293,986.48	5.65%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$208,378.34	0.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$743,600.00	0.37%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	NTFN, INC	1	\$70,218.61	0.04%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$95,244.59	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$685,220.62	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$99,731.24	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$416,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$742,000.00	0.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,875,890.93	1.94%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$239,363.84	0.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$147,225.01	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,371,331.85	0.69%	0	\$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$172,554.27	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,294,250.00	0.65%	0	\$0.00	NA	0
	QUICKEN LOANS INC	151	\$25,273,601.90	12.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,395,048.38	0.7%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,038,788.40	0.52%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$196,800.00	0.1%	0	\$0.00	NA	0
		3	\$770,215.24	0.39%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC						
	ROYAL UNITED MORTGAGE LLC	6	\$549,677.30	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$224,203.60	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,597.09	0.08%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$286,088.71	0.14%	0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$154,000.00	0.08%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	2	\$334,000.00	0.17%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$195,949.03	0.1%	0	\$0.00	NA
	STARION FINANCIAL	1	\$177,528.18	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	17	\$1,006,689.22	0.5%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA	1	\$203,443.80	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	4	\$765,818.58	0.38%	0	\$0.00	NA
	TCF NATIONAL BANK	6	\$934,067.28	0.47%	0	\$0.00	NA
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,792,442.52	0.9%	0	\$0.00	NA
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,300.00	0.09%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$167,551.17	0.08%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,502.65	0.09%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MS BANKING CORPORATION	1	\$287,225.75	0.14%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$92,800.00	0.05%	0	\$0.00	NA
	US MORTGAGELINE	1	\$132,000.00	0.07%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,737.59	0.05%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$121,500.00	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	189	\$28,769,063.26	14.33%	0	\$0.00	NA
<b>Total</b>		<b>1,080</b>	<b>\$199,861,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQP4	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$120,327.04	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$309,767.30	0.07%	0	\$0.00	NA
	A PLUS MORTGAGE LLC	1	\$74,814.78	0.02%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.13%	0	\$0.00	NA
		1	\$414,015.92	0.09%	0	\$0.00	NA

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE						
	ACADEMY MORTGAGE CORPORATION	1	\$135,913.96	0.03%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.03%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$269,135.68	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$493,350.00	0.11%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$277,486.85	0.06%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$50,989.64	0.01%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$71,364.33	0.02%	0	\$0.00	NA
	AFFORDABLE LENDING GROUP LLC	1	\$71,000.00	0.02%	0	\$0.00	NA
	AFI FINANCIAL INC	2	\$389,000.00	0.08%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,132.62	0.03%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,841.58	0.04%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$178,711.91	0.04%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$157,000.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$331,358.83	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$158,854.44	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,776.31	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$401,243.57	0.09%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORAITON	1	\$242,000.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,115.30	0.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$297,839.21	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,847.57	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	2	\$408,250.00	0.09%	0	\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$399,688.26	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE SOURCE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$144,061.66	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$78,430.99	0.02%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$359,392.64	0.08%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,976.98	0.09%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$74,297.58	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,639,079.84	0.35%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,503,609.29	0.32%	0	\$0.00	NA	0
AMERISERV FINANCIAL BANK	3	\$383,279.74	0.08%	0	\$0.00	NA	0
AMERISERV FINANCIAL, INC	1	\$170,761.14	0.04%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$198,568.79	0.04%	0	\$0.00	NA	0
ANCHOR FUNDING INC	1	\$148,633.55	0.03%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$151,800.00	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$88,367.23	0.02%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$373,309.32	0.08%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$83,398.89	0.02%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$137,100.86	0.03%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	1	\$77,183.00	0.02%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$362,404.95	0.08%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,509.05	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	1	\$222,000.00	0.05%	0	\$0.00	NA	0

AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,493.62	0.04%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
AVALON MORTGAGE INC	1	\$122,200.00	0.03%	0	\$0.00	NA	0
AVENUE BANK	1	\$277,500.00	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,077.70	0.04%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$150,500.00	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	39	\$5,331,273.90	1.15%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$101,284.21	0.02%	0	\$0.00	NA	0
BANK OF ANN ARBOR	2	\$416,900.00	0.09%	0	\$0.00	NA	0
BANK OF BLUE VALLEY	1	\$141,764.78	0.03%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$93,000.00	0.02%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$191,898.68	0.04%	0	\$0.00	NA	0
BANK OF LEXINGTON, INC	1	\$117,000.00	0.03%	0	\$0.00	NA	0
BANK OF MISSOURI (THE)	1	\$33,000.00	0.01%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	3	\$643,101.49	0.14%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$94,721.74	0.02%	0	\$0.00	NA	0
BANK OF OAK RIDGE	1	\$158,847.57	0.03%	0	\$0.00	NA	0
BANK OF RUSTON A CORP	2	\$143,000.00	0.03%	0	\$0.00	NA	0
BANK OF SOUTH CAROLINA (THE)	1	\$232,000.00	0.05%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$58,086.78	0.01%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$294,696.81	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$139,984.42	0.03%	0	\$0.00	NA	0
BANKPLUS A CORP	1	\$415,000.00	0.09%	0	\$0.00	NA	0
BARAGA COUNTY FEDERAL CREDIT UNION	1	\$64,780.03	0.01%	0	\$0.00	NA	0
BARRONS MORTGAGE GROUP, LTD	1	\$229,821.75	0.05%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$407,000.00	0.09%	0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,270.08	0.02%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$107,500.00	0.02%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$264,819.00	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$496,358.12	0.11%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,614.84	0.07%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$246,463.42	0.05%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$135,014.08	0.03%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	61	\$11,371,859.54	2.45%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	2	\$375,057.14	0.08%	0	\$0.00	NA	0
	BURLING BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$188,631.50	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,596.47	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	3	\$550,340.19	0.12%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	8	\$1,615,837.05	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$869,000.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$375,151.04	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$89,860.74	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$432,900.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$313,100.00	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$91,765.87	0.02%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$342,500.00	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$106,686.06	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$287,143.88	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,933.54	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$148,926.59	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$162,119.83	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,430.93	0.03%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$41,201.09	0.01%	0	\$0.00	NA	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,500.00	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,545.07	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$129,063.66	0.03%	0	\$0.00	NA	0
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0



	CHARTER WEST NATIONAL BANK A CORP	1	\$107,860.07	0.02%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$139,230.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$389,839.27	0.08%	0	\$0.00	NA	0
	CITIBANK,N.A	131	\$14,630,851.20	3.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,926.59	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	\$262,010.00	0.06%	0	\$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$2,755,022.34	0.59%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.06%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,441.83	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	3	\$288,000.00	0.06%	0	\$0.00	NA	0
	COMERICA BANK	1	\$183,525.84	0.04%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$88,548.26	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$193,595.48	0.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$322,643.93	0.07%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$211,025.01	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$325,474.21	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$91,887.70	0.02%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$114,678.83	0.02%	0	\$0.00	NA	0
	COMPASS BANK	6	\$1,560,203.58	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,500.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$413,976.99	0.09%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$326,726.28	0.07%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
		1	\$161,424.11	0.03%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	5	\$979,838.16	0.21%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$53,400.00	0.01%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	COUNTYBANK	2	\$233,607.01	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,886.70	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$202,000.00	0.04%	0	\$0.00	NA
	DACOTAH BANK	1	\$95,500.00	0.02%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$371,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC - COR	1	\$249,501.68	0.05%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$640,091.81	0.14%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$158,875.00	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$218,000.00	0.05%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$485,260.13	0.1%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,080.63	0.02%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$64,000.00	0.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$208,535.90	0.04%	0	\$0.00	NA
	DITECH MORTGAGE CORP	8	\$1,192,400.00	0.26%	0	\$0.00	NA
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.02%	0	\$0.00	NA
	DRAPER & KRAMER MORTGAGE CORP	1	\$284,919.41	0.06%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$390,000.00	0.08%	0	\$0.00	NA
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$134,040.19	0.03%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$198,344.00	0.04%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$120,000.00	0.03%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,264,200.00	0.27%	0	\$0.00	NA

ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$125,098.33	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST (MISSOURI)	1	\$135,000.00	0.03%	0	\$0.00	NA	0
ESSEX BANK	2	\$677,112.91	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$51,000.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,346.78	0.02%	0	\$0.00	NA	0
EXTRACO BANKS N.A	1	\$137,300.00	0.03%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$185,802.02	0.04%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$109,069.00	0.02%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$198,550.11	0.04%	0	\$0.00	NA	0
F&M BANK A BANKING CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$297,839.21	0.06%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$124,105.49	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,864.75	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,097.87	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$302,657.10	0.07%	0	\$0.00	NA	0
FAITH COMMUNITY UNITED CREDIT UNION	1	\$21,477.21	0%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$663,455.45	0.14%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$159,148.00	0.03%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$389,884.01	0.08%	0	\$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$119,135.68	0.03%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$69,975.00	0.02%	0	\$0.00	NA	0
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	2	\$364,369.06	0.08%	0	\$0.00	NA	0

	GEORGIA A STATE CHARTERED BANK						
	FIRST BANK, A NC CORPORATION	1	\$158,855.03	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,212.83	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$126,102.92	0.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$583,443.12	0.13%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$829,984.23	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$219,224.92	0.05%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$67,519.68	0.01%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$49,642.20	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$167,790.62	0.04%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$100,277.24	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$168,783.47	0.04%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WI	1	\$133,000.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,647.45	0.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$168,791.35	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$102,016.12	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$185,679.11	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,696,209.19	0.37%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.02%	0	\$0.00	NA
	FIRST NBC BANK	1	\$84,892.12	0.02%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,200.00	0.04%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$164,579.21	0.04%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$188,000.00	0.04%	0	\$0.00	NA
	FIRST SECURITY BANK, INC	1	\$208,000.00	0.04%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$76,938.16	0.02%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$167,000.00	0.04%	0	\$0.00	NA
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$65,005.67	0.01%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,034,436.40	0.87%	0	\$0.00	NA
		1	\$75,000.00	0.02%	0	\$0.00	NA

	FLATHEAD BANK A MONTANA BANKING CORPORATION						
	FLORIDA PARISHES BANK	1	\$413,996.49	0.09%	0	\$0.00	NA
	FORTUNE BANK	1	\$154,600.00	0.03%	0	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$352,443.06	0.08%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$395,000.00	0.09%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,509,770.00	0.76%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$96,301.35	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,107,700.00	0.24%	0	\$0.00	NA
	FREMONT BANK	19	\$3,035,969.31	0.65%	0	\$0.00	NA
	FRONTIER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$304,000.00	0.07%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,391.73	0.02%	0	\$0.00	NA
	FT FINANCIAL INC	1	\$234,509.73	0.05%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	4	\$856,099.39	0.18%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,690.74	0.28%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$380,226.98	0.08%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,692.38	0.03%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$418,000.00	0.09%	0	\$0.00	NA
	GLACIER BANK	2	\$236,547.47	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$203,104.67	0.04%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$91,642.19	0.02%	0	\$0.00	NA
	GOOGAIN, INC	2	\$670,000.00	0.14%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA
	GRAND VALLEY NATIONAL BANK	1	\$239,240.00	0.05%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,749.54	0.01%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,293.48	0.04%	0	\$0.00	NA

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,777.60	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$412,031.25	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,622,043.63	0.78%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$226,357.80	0.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$106,500.00	0.02%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$189,925.00	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$130,050.33	0.03%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	HOME BANK	1	\$69,495.82	0.01%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$105,400.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$69,133.97	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$65,521.54	0.01%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO	1	\$148,669.98	0.03%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$107,217.06	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$294,073.31	0.06%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$238,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,228.44	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,422,258.13	0.31%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$247,669.38	0.05%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	7	\$891,420.49	0.19%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$311,000.00	0.07%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	2	\$569,900.00	0.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$483,372.37	0.1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00	0.05%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$145,266.60	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$258,127.31	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$204,364.38	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$4,941,400.00	1.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$74,600.00	0.02%	0	\$0.00	NA	0
	INTRUST BANK, N.A	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	INVESTAR BANK	2	\$122,089.96	0.03%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$383,284.39	0.08%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$250,219.98	0.05%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,800.00	0.06%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$164,500.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	273	\$47,265,781.05	10.19%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	2	\$320,000.00	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$235,304.01	0.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$602,366.53	0.13%	0	\$0.00	NA	0
	KITSAP BANK A WASHINGTON CORPORATION	1	\$293,000.00	0.06%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$80,050.00	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$893,048.41	0.19%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$301,500.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	3	\$705,490.10	0.15%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$93,200.00	0.02%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
		3	\$298,424.95	0.06%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION							
LINCOLN SAVINGS BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$90,361.40	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	32	\$6,951,202.87	1.5%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,025.24	0.04%	0	\$0.00	NA	0
M&T BANK	14	\$2,564,373.92	0.55%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$58,959.80	0.01%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD	1	\$183,400.00	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$297,000.00	0.06%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$267,718.51	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,728.56	0.04%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$277,412.96	0.06%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MGM MORTGAGE COMPANY	1	\$158,847.57	0.03%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$138,998.15	0.03%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,527.70	0.01%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,085.26	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL LLC	1	\$172,870.23	0.04%	0	\$0.00	NA	0
MILLENNIUM HOME MORTGAGE LLC	1	\$355,000.00	0.08%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$405,932.84	0.09%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	2	\$291,389.30	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$77,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$202,043.38	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$171,992.25	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$125,098.33	0.03%	0	\$0.00	NA	0



COMPANY							
MORTGAGE MASTER, INC	5	\$1,142,987.71	0.25%	0	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,047.84	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$129,584.20	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$174,968.46	0.04%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$158,549.73	0.03%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	12	\$2,498,842.88	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,800.00	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$376,676.90	0.08%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$149,900.00	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	11	\$2,299,819.83	0.5%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$115,129.07	0.02%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$322,650.49	0.07%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CU	1	\$174,732.34	0.04%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$414,054.50	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	10	\$2,563,459.60	0.55%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$357,407.05	0.08%	0	\$0.00	NA	0
OAK STAR BANK	1	\$52,358.39	0.01%	0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$309,767.30	0.07%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	1	\$122,108.32	0.03%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$463,000.00	0.1%	0	\$0.00	NA	0
ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	\$155,869.19	0.03%	0	\$0.00	NA	0
PACIFIC OAKS FCU	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	1	\$270,000.00	0.06%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION						
	PACOR MORTGAGE CORP. - COR	1	\$270,000.00	0.06%	0	\$0.00	NA
	PAINESVILLE CREDIT UNION	1	\$54,000.00	0.01%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$211,614.75	0.05%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,355.95	0.02%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$568,537.03	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,120.00	0.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$878,929.03	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,687.85	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,000.00	0.03%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$192,629.66	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	3	\$407,621.93	0.09%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	2	\$250,869.19	0.05%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.03%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK TEXAS CORPORATION	1	\$174,732.34	0.04%	0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,610.00	0.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$418,576.21	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,007.26	0.09%	0	\$0.00	NA
	PHH DBA COLDWELL BANKER HOME LOANS	1	\$73,871.04	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$325,140.57	0.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$417,000.00	0.09%	0	\$0.00	NA
	PINNACLE BANK	2	\$447,500.00	0.1%	0	\$0.00	NA
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$69,800.00	0.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORP	1	\$413,976.98	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$341,041.89	0.07%	0	\$0.00	NA

	PIONEER BANK, SSB	1	\$102,985.19	0.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$400,400.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$3,384,304.47	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$865,700.00	0.19%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	\$11,439,560.34	2.47%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$142,969.53	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$114,177.05	0.02%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$296,747.50	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$353,974.83	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,991.00	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,477.05	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$528,886.22	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$248,199.33	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,468,519.15	0.75%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$217,818.75	0.05%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$314,000.00	0.07%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$99,279.74	0.02%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$216,650.00	0.05%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$313,000.00	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,220,058.00	0.26%	0	\$0.00	NA	0
	PULASKI BANK	2	\$166,819.74	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$801,793.23	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$90,698.54	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,023,304.25	0.22%	0	\$0.00	NA	0

QUEENSBOROUGH NATIONAL B&T CO	1	\$106,500.00	0.02%	0	\$0.00	NA	0
QUICKEN LOANS INC	197	\$40,657,479.45	8.77%	0	\$0.00	NA	0
R BANK	2	\$344,004.29	0.07%	0	\$0.00	NA	0
RBS CITIZENS, NA	53	\$6,547,602.09	1.41%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$92,900.00	0.02%	0	\$0.00	NA	0
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPROATION	1	\$198,489.57	0.04%	0	\$0.00	NA	0
RELIANCE BANK	2	\$326,407.71	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$90,000.00	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$290,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$198,500.00	0.04%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$133,000.00	0.03%	0	\$0.00	NA	0
RHMC FINANCIAL CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$304,960.74	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$718,280.26	0.15%	0	\$0.00	NA	0
RUEDY & STITES ADVERTISING COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,138.77	0.02%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$88,000.00	0.02%	0	\$0.00	NA	0
SANBORN MORTGAGE CORPORATION	2	\$449,000.00	0.1%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$251,250.00	0.05%	0	\$0.00	NA	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$78,427.29	0.02%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY	1	\$385,000.00	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$208,506.96	0.04%	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	2	\$257,628.33	0.06%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$287,911.23	0.06%	0	\$0.00	NA	0

SERVISFIRST BANK A CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$75,000.00	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$174,300.00	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	3	\$804,516.10	0.17%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP	1	\$377,263.00	0.08%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$408,065.03	0.09%	0	\$0.00	NA	0
SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$66,000.00	0.01%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,500.00	0.05%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$413,996.49	0.09%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$305,000.00	0.07%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK	1	\$74,463.29	0.02%	0	\$0.00	NA	0
SRP FEDERA CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	2	\$144,534.86	0.03%	0	\$0.00	NA	0
SRP FREDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$44,675.88	0.01%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	28	\$2,337,817.67	0.5%	0	\$0.00	NA	0
STEARNS LENDING INC	82	\$17,211,259.05	3.71%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$374,804.36	0.08%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$248,300.00	0.05%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$780,300.00	0.17%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$185,200.00	0.04%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$83,903.13	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - COR	2	\$420,979.50	0.09%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	121	\$17,173,660.04	3.7%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$159,000.00	0.03%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	2	\$403,188.87	0.09%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CA CORP	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.05%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$297,825.17	0.06%	0	\$0.00	NA	0
	TCF NATIONAL BANK	6	\$424,469.12	0.09%	0	\$0.00	NA	0
	TEG FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$256,690.05	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$719,950.00	0.16%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$198,568.79	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$197,115.49	0.04%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$307,752.68	0.07%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$250,295.95	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$713,976.99	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$113,184.21	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$294,709.78	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK. A FEDERAL SAVINGS BANK	1	\$100,792.35	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$4,950,942.20	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$79,438.59	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	4	\$988,024.93	0.21%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$302,859.62	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$148,850.06	0.03%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$109,800.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	0

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$209,589.35	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$133,078.94	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,377.35	0.04%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	3	\$768,527.00	0.17%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,862.76	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$82,079.92	0.02%	0	\$0.00	NA	0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
TRISTAR FINANCE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$312,500.00	0.07%	0	\$0.00	NA	0
U.S. BANK N.A	26	\$4,523,571.43	0.98%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	3	\$479,456.63	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$116,168.17	0.03%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	1	\$295,200.00	0.06%	0	\$0.00	NA	0
UNITED BANK INC	1	\$105,900.00	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$158,840.09	0.03%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$131,285.74	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$413,799.71	0.09%	0	\$0.00	NA	0
UNITED MORGAGE, LLC, A KANSAS LLC	1	\$152,000.00	0.03%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$4,160,236.00	0.9%	0	\$0.00	NA	0
UNITY BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$40,250.00	0.01%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$174,756.82	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$143,500.00	0.03%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	3	\$810,000.00	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$228,000.00	0.05%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$71,400.00	0.02%	0	\$0.00	NA	0
VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$38,724.53	0.01%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$461,903.62	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$184,100.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,131.65	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,940.46	0.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$214,779.96	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	435	\$83,943,947.70	18.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$104,238.81	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	3	\$904,244.47	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$466,604.70	0.1%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$246,621.44	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$157,746.84	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$108,214.92	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$385,003.02	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,161,961.44	0.25%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$149,621.58	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$868,628.42	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$369,279.62	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$681,587.36	0.15%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$91,550.00	0.02%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>2,679</b>	<b>\$463,860,372.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31418BQQ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$85,320.97	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,284.21	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL LP	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$130,092.64	0.13%	0	\$0.00	NA	0
	ARBOR BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$331,572.09	0.34%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$132,265.26	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$2,109,032.39	2.18%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$305,600.00	0.32%	0	\$0.00	NA	0
	BAY TO BAY LENDING, LLC	1	\$99,613.00	0.1%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$605,700.00	0.63%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$77,452.63	0.08%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$182,717.17	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,779.92	0.18%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,473.68	0.08%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$221,000.00	0.23%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,833.33	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A	66	\$6,194,470.11	6.42%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$35,800.00	0.04%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$489,594.48	0.51%	0	\$0.00	NA	0
	COMPASS BANK	1	\$202,700.00	0.21%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$145,700.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$217,550.00	0.23%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$31,731.24	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$189,072.51	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$129,087.71	0.13%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$55,000.00	0.06%	0	\$0.00	NA	0
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$108,437.34	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$324,829.93	0.34%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST	1	\$68,200.00	0.07%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$61,071.23	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$1,143,150.00	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,588.65	0.06%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$29,797.61	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$28,597.89	0.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$180,000.00	0.19%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	\$287,500.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$511,530.29	0.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$755,362.69	0.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$101,717.40	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,139.06	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. BA LEGACY MUTUAL MORTGAGE	1	\$124,900.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$396,339.00	0.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,246,486.17	2.33%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$79,976.23	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$714,944.27	0.74%	0	\$0.00	NA	0
	HOME BANK	1	\$86,293.92	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,773,279.39	1.84%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$429,734.78	0.45%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$179,939.97	0.19%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVIND BANK	1	\$192,000.00	0.2%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,108,871.07	1.15%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$206,578.11	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$100,633.62	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,230,120.48	1.27%	0	\$0.00	NA	0
	M&T BANK	4	\$297,347.07	0.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$92,250.00	0.1%	0	\$0.00	NA	0

MILEND INC A GEORGIA CORPORATION	1	\$270,000.00	0.28%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,000.00	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$170,500.00	0.18%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	33	\$4,126,116.58	4.27%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,601.62	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$417,500.00	0.43%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$175,000.00	0.18%	0	\$0.00	NA	0
ONY GLO, INC	1	\$199,607.79	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,910.23	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$66,024.22	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$470,311.66	0.49%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$192,012.91	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$84,500.00	0.09%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$3,193,439.77	3.31%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$528,829.10	0.55%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$59,500.00	0.06%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$289,000.00	0.3%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
QUICKEN LOANS INC	295	\$42,056,154.78	43.55%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$86,845.26	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	3	\$536,250.00	0.56%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$64,543.85	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	14	\$1,173,540.55	1.22%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$360,295.03	0.37%	0	\$0.00	NA	0
SAGE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$135,000.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$73,000.00	0.08%	0	\$0.00	NA	0
	1	\$322,500.00	0.33%	0	\$0.00	NA	0

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C						
	STATE FARM BANK, F.S.B	16	\$1,150,479.23	1.19%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$1,167,578.52	1.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$107,242.10	0.11%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$846,915.25	0.88%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$222,900.00	0.23%	0	\$0.00	NA
	TCF NATIONAL BANK	10	\$825,860.60	0.86%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$59,163.00	0.06%	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$1,069,976.21	1.11%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$62,000.00	0.06%	0	\$0.00	NA
	U.S. BANK N.A	1	\$46,082.80	0.05%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,232,339.79	1.28%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,078.43	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,600.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	48	\$6,487,513.38	6.72%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$266,999.53	0.24%	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$96,560,471.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BQR0	1ST SOURCE BANK	4	\$323,543.69	0.93%	0	\$0.00	NA
	ACOPIA, LLC	1	\$113,004.82	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$316,000.00	0.91%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$168,910.82	0.49%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$371,208.01	1.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$148,800.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$273,791.40	0.79%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASS	1	\$393,328.29	1.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$590,848.08	1.7%	0	\$0.00	NA
	BANK OF AMERICA, N.A	7	\$1,131,946.11	3.25%	0	\$0.00	NA

BRANCH BANKING AND TRUST COMPANY	1	\$95,325.00	0.27%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	13	\$1,974,016.80	5.67%	0	\$0.00	NA	0
CITIBANK, N.A	4	\$790,791.00	2.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$164,000.00	0.47%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$427,000.00	1.23%	0	\$0.00	NA	0
FAY SERVICING, LLC	1	\$129,848.12	0.37%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$565,690.11	1.62%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$165,800.00	0.48%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$112,042.85	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$403,225.00	1.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$132,702.98	0.38%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,242,851.60	9.31%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$189,195.89	0.54%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$57,265.37	0.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$239,811.46	0.69%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	14	\$2,368,243.60	6.8%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$213,400.00	0.61%	0	\$0.00	NA	0
M&T BANK	18	\$1,435,912.48	4.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,948.40	1.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$1,556,589.00	4.47%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,000.00	0.44%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$1,080,594.74	3.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	3	\$432,268.69	1.24%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$720,500.00	2.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$259,000.00	0.74%	0	\$0.00	NA	0
PEOPLES BANK	2	\$243,700.00	0.7%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$8,565,958.05	24.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,998.33	0.7%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,013,036.00	2.91%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$226,077.58	0.65%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	3	\$240,800.00	0.69%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	SARASOTA MORTGAGE SERVICES LLC	1	\$52,500.00	0.15%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$216,500.00	0.62%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$213,300.00	0.61%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$170,910.00	0.49%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,191.42	0.55%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$328,000.00	0.94%	0	\$0.00	NA	0
	TRIAD BANK	2	\$172,000.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$372,815.48	1.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$185,151.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,400.00	0.55%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$587,500.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$34,820,742.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQY5	1ST PORTFOLIO LENDING CORPORATION	5	\$2,978,854.75	0.47%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATI	1	\$528,000.00	0.08%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$585,536.11	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$586,264.72	0.09%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,044,433.03	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$606,165.28	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$769,539.21	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$423,745.75	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,074,329.78	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$2,792,900.00	0.44%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION	1	\$509,000.00	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	3	\$1,481,750.00	0.23%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION						
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	0.08%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	6	\$3,445,643.54	0.55%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$561,484.17	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	4	\$2,254,576.19	0.36%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$3,118,000.00	0.49%	0	\$0.00	NA
	BANK OF AMERICA, N.A	5	\$2,757,339.96	0.44%	0	\$0.00	NA
	BANK OF MANHATTAN NA., A NATIONAL ASSOCIATION	1	\$438,759.88	0.07%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A	1	\$528,504.29	0.08%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$419,408.22	0.07%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	7	\$3,658,509.00	0.58%	0	\$0.00	NA
	BANK OF MANHATTAN, NA., A NATIONAL ASSOCIATION	1	\$614,053.10	0.1%	0	\$0.00	NA
	BI-COASTAL MORTGAGE, INC	3	\$1,404,530.00	0.22%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$469,775.58	0.07%	0	\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$424,000.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	10	\$5,035,028.86	0.8%	0	\$0.00	NA
	CAPITAL ONE, N.A	10	\$5,650,543.78	0.9%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$959,708.92	0.15%	0	\$0.00	NA
	CATALYST MORTGAGE	2	\$1,074,310.54	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,139,100.86	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$455,906.72	0.07%	0	\$0.00	NA
	CLIFFCO INC	1	\$511,328.70	0.08%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$1,601,500.00	0.25%	0	\$0.00	NA
	CONNECTONE BANK	1	\$580,000.00	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$623,700.06	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$562,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$449,337.06	0.07%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$624,598.74	0.1%	0	\$0.00	NA
		1	\$625,500.00	0.1%	0	\$0.00	NA

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC						
	DISCOVER HOME LOANS INC	15	\$7,721,115.95	1.22%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC, INC A MASSACHUSETTS	1	\$434,359.16	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	13	\$6,834,231.71	1.08%	0	\$0.00	NA
	ETHOS LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00	NA
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$519,216.80	0.08%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$452,660.18	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$507,734.12	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	2	\$1,156,328.56	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,156.55	0.09%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$973,563.63	0.15%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$527,704.90	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,665,775.01	0.42%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,514.62	0.08%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	2	\$1,088,750.00	0.17%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,145,561.90	0.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$507,750.87	0.08%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$470,000.00	0.07%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$456,311.69	0.07%	0	\$0.00	NA
	GRAND CASTLE, INC	1	\$492,240.94	0.08%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$528,750.00	0.08%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$719,900.00	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$4,387,091.26	0.7%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$517,500.00	0.08%	0	\$0.00	NA
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING COR	1	\$546,194.15	0.09%	0	\$0.00	NA
		1	\$560,391.42	0.09%	0	\$0.00	NA



	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR						
	HOME SAVING & TRUST MORTGAGE	1	\$547,174.62	0.09%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$970,567.03	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$17,592,689.37	2.79%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$4,733,132.39	0.75%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$625,500.00	0.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$502,545.24	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$575,604.74	0.09%	0	\$0.00	NA
	HOMESTREET BANK	10	\$5,363,605.48	0.85%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$1,607,000.00	0.25%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	24	\$13,018,980.00	2.06%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$625,000.00	0.1%	0	\$0.00	NA
	INELTY INC A CALIFORNIA CORPORATION	1	\$545,195.64	0.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$1,120,000.00	0.18%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	3	\$1,850,216.24	0.29%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$454,529.40	0.07%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$549,171.61	0.09%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$469,500.00	0.07%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$427,383.33	0.07%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$439,337.29	0.07%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$489,261.98	0.08%	0	\$0.00	NA
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$469,316.75	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	216	\$111,461,328.73	17.67%	0	\$0.00	NA
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$588,831.12	0.09%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$449,351.63	0.07%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING	1	\$529,219.20	0.08%	0	\$0.00	NA

LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,137,301.46	0.18%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,308.41	0.08%	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$517,000.00	0.08%	0	\$0.00	NA	0
MBS CAPITAL GROUP, INC	1	\$503,200.00	0.08%	0	\$0.00	NA	0
MCJAB INC	1	\$473,301.69	0.08%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$486,765.75	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	5	\$2,722,176.95	0.43%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$591,108.36	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$459,307.17	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$565,183.04	0.09%	0	\$0.00	NA	0
MK LENDING CORP	1	\$496,000.00	0.08%	0	\$0.00	NA	0
MONARCH BANK	1	\$530,182.43	0.08%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,693,569.69	0.27%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$485,268.01	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$2,008,088.58	0.32%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$494,536.22	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	6	\$3,028,260.55	0.48%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	9	\$4,875,443.58	0.77%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	60	\$29,967,299.05	4.75%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,468,200.00	0.23%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	41	\$22,681,453.05	3.59%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$986,312.00	0.16%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	7	\$3,781,076.73	0.6%	0	\$0.00	NA	0
ONYX LENDING LLC	1	\$625,500.00	0.1%	0	\$0.00	NA	0
OPES ADVISORS INC	3	\$1,629,998.09	0.26%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$479,500.00	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$2,718,500.00	0.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$461,250.00	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	8	\$4,215,898.52	0.67%	0	\$0.00	NA	0

	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$449,865.24	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$447,439.86	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$600,000.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$469,285.33	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$2,497,266.96	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,434,902.38	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	17	\$8,826,542.34	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$2,060,000.00	0.33%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,049,392.07	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$505,287.05	0.08%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$20,419,374.17	3.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	\$1,546,589.74	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	114	\$59,581,852.19	9.44%	0	\$0.00	NA	0
	PRUDLER FUNDING	1	\$471,000.00	0.07%	0	\$0.00	NA	0
	QUICKEN LOANS INC	42	\$22,171,347.33	3.51%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$622,081.19	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$583,120.40	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$506,467.35	0.08%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	2	\$980,549.60	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$488,500.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$432,389.91	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,596,639.25	0.25%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$557,826.80	0.09%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$507,251.62	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$534,283.18	0.08%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$464,284.05	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	89	\$48,011,827.49	7.61%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	2	\$1,042,872.52	0.17%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$956,574.43	0.15%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	38	\$20,892,885.11	3.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$452,950.60	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$537,444.21	0.09%	0	\$0.00	NA	0
	SUNQUEST FUNDING, LLC	4	\$2,112,886.63	0.33%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$483,000.00	0.08%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$540,600.00	0.09%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$564,666.90	0.09%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$616,000.00	0.1%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$427,355.37	0.07%	0	\$0.00	NA	0
	U.S. BANK N.A	94	\$51,941,503.43	8.23%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,427,150.00	0.23%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$615,072.21	0.1%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$1,057,538.61	0.17%	0	\$0.00	NA	0
	WASHINGTON FIRST BANK A VIRGINIA CHARTERED BANK	1	\$617,500.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,206,659.25	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$4,942,392.30	0.78%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$592,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$469,203.13	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$606,624.70	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$474,300.22	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$491,275.18	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$493,602.70	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$1,034,220.57	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$563,169.11	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>1,191</b>	<b>\$630,936,214.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BQZ2	1ST RATE HOME MORTGAGE, INC	2	\$1,356,730.00	0.61%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$528,000.00	0.24%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	2	\$972,797.36	0.44%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$571,500.00	0.26%	0	\$0.00	NA	0
		1	\$603,000.00	0.27%	0	\$0.00	NA	0

	AMERICAN MILLENIUM COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,972,830.91	1.8%	0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$618,750.00	0.28%	0	\$0.00	NA 0
	ARK MORTGAGE, INC	1	\$540,000.00	0.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$973,656.72	0.44%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$471,900.00	0.21%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$4,442,500.00	2.01%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$528,465.39	0.24%	0	\$0.00	NA 0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$613,480.62	0.28%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$455,357.50	0.21%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$493,633.64	0.22%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	2	\$930,019.47	0.42%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$624,138.92	0.28%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,126,710.24	0.51%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$491,608.35	0.22%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	4	\$1,765,499.32	0.8%	0	\$0.00	NA 0
	COLE TAYLOR BANK	15	\$7,958,767.01	3.6%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	7	\$3,736,171.63	1.69%	0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$624,119.38	0.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$516,134.50	0.23%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$448,000.00	0.2%	0	\$0.00	NA 0
	EVERBANK	20	\$11,122,972.56	5.03%	0	\$0.00	NA 0
	FINLEY PROPERTIES CORP	1	\$715,000.00	0.32%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,054,082.33	0.48%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$1,513,221.84	0.68%	0	\$0.00	NA 0
	FIRST WHOLESALE LENDING, INC	1	\$625,500.00	0.28%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,302,653.00	2.4%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$1,112,667.93	0.5%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,049,281.42	0.47%	0	\$0.00	NA 0
		1	\$492,899.79	0.22%	0	\$0.00	NA 0

	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,398,475.49	1.99%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$602,000.00	0.27%	0	\$0.00	NA 0
	HOME SOLUTIONS GROUP, INC	3	\$1,384,006.06	0.63%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$3,165,850.00	1.43%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,657,000.00	0.75%	0	\$0.00	NA 0
	HOMESTREET BANK	28	\$14,057,791.74	6.36%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	1	\$443,889.00	0.2%	0	\$0.00	NA 0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.21%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	4	\$2,218,122.30	1%	0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$435,000.00	0.2%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,035,817.77	0.47%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$544,742.17	0.25%	0	\$0.00	NA 0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,079,000.00	0.49%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$558,500.00	0.25%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$4,676,638.34	2.12%	0	\$0.00	NA 0
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,229.85	0.25%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$467,355.22	0.21%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,135,427.25	0.51%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS INC	1	\$453,887.78	0.21%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$465,198.96	0.21%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,371,011.92	0.62%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$452,000.00	0.2%	0	\$0.00	NA 0
	MONARCH BANK	2	\$924,444.93	0.42%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE	1	\$504,803.55	0.23%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$444,986.09	0.2%	0	\$0.00	NA 0
		1	\$480,838.83	0.22%	0	\$0.00	NA 0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
	MORTGAGE MASTER, INC	1	\$518,541.35	0.23%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS	1	\$578,434.61	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$524,859.43	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$3,755,511.24	1.7%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,801.66	0.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$5,407,742.27	2.45%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$450,500.00	0.2%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	11	\$7,004,275.00	3.17%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,559,303.50	0.71%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$1,000,019.67	0.45%	0	\$0.00	NA
	ONYX LENDING, LLC	1	\$449,393.85	0.2%	0	\$0.00	NA
	OPES ADVISORS INC	14	\$7,541,097.58	3.41%	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$445,500.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,577,820.68	1.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	13	\$6,599,262.35	2.99%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$658,756.20	0.3%	0	\$0.00	NA
	PEOPLE DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK	1	\$590,385.48	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,460,090.62	0.66%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$2,568,437.02	1.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$3,786,000.00	1.71%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,409,645.32	0.64%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$947,198.99	0.43%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$423,600.86	0.19%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$10,046,013.00	4.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$14,954,112.50	6.77%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$482,165.38	0.22%	0	\$0.00	NA
	ST FIN CORP	1	\$616,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC	29	\$15,383,456.20	6.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	28	\$15,699,956.00	7.11%	0	\$0.00	NA

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$520,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,632,826.04	0.74%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,600,201.00	0.72%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$486,184.25	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,714,500.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$428,000.00	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$499,311.13	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,513,952.42	0.69%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$451,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	2	\$942,581.72	0.43%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$463,744.98	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$220,958,749.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BR40	QUICKEN LOANS INC	8	\$1,064,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,064,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRA6	AMCAP MORTGAGE LTD	1	\$197,553.73	2.61%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$89,641.70	1.18%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$333,797.37	4.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$56,000.00	0.74%	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$734,562.83	9.69%	0	\$0.00	NA	0
	COMPASS BANK	5	\$296,821.50	3.92%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,331.82	1.88%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$64,000.00	0.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,000.00	4.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,553.94	1.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$433,442.43	5.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	1.19%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$98,113.71	1.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$781,602.49	10.32%	0	\$0.00	NA	0



	LAKEVIEW FUNDING, LLC	1	\$246,984.36	3.26%	0	\$0.00	NA	0
	M&T BANK	2	\$116,000.00	1.53%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$126,059.51	1.66%	0	\$0.00	NA	0
	PMR FINANCIAL, L DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$292,488.17	3.86%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,582,521.29	20.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$221,892.85	2.93%	0	\$0.00	NA	0
	RESIENTIAL MORTGAGE SOULTIONS, INC., A MARYLAND CORPORATION	1	\$186,100.00	2.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$306,000.00	4.04%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$183,338.54	2.42%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,463.61	1.74%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$64,300.00	0.85%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$396,243.68	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$7,576,813.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRB4	1ST PREFERENCE MORTGAGE CORP	1	\$60,972.74	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$108,390.23	0.98%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$89,199.94	0.81%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$180,800.00	1.64%	0	\$0.00	NA	0
	COMPASS BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0
	EVERBANK	27	\$4,871,775.56	44.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$244,520.55	2.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,501.85	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$236,758.58	2.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$390,190.78	3.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$367,122.43	3.33%	0	\$0.00	NA	0
	HERGET BANK	1	\$39,507.15	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$834,932.77	7.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$71,166.35	0.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$783,226.43	7.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$114,331.75	1.04%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$201,800.13	1.83%	0	\$0.00	NA	0
		1	\$166,413.32	1.51%	0	\$0.00	NA	0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,022.78	1.97%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$93,532.37	0.85%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,421.16	1.45%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,601.90	0.73%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$226,500.00	2.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$116,715.97	1.06%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$161,440.97	1.47%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$82,654.93	0.75%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$112,387.89	1.02%	0	\$0.00	NA
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$223,984.69	2.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$92,000.00	0.84%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	1.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$414,696.83	3.75%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,017,370.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418BRC2	BANK OF AMERICA, N.A	8	\$1,339,133.72	3.54%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$366,000.00	0.97%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$726,200.00	1.92%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$183,615.95	0.49%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$233,686.16	0.62%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$263,547.52	0.7%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$429,800.00	1.14%	0	\$0.00	NA
	EVERBANK	5	\$1,161,988.53	3.08%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	3	\$361,427.84	0.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,345.00	0.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$2,194,427.76	5.81%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	6	\$1,039,616.30	2.75%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$561,588.47	1.49%	0	\$0.00	NA

	INLAND BANK AND TRUST	1	\$358,500.00	0.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$643,209.18	1.7%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	16	\$3,599,918.95	9.53%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$126,825.03	0.34%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$138,000.00	0.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,605,300.00	6.89%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$117,000.00	0.31%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$1,470,305.21	3.89%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$339,000.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$645,692.90	1.71%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,539,275.18	6.72%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$368,555.10	0.98%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,456.27	0.86%	0	\$0.00	NA	0
	PYRAMAX BANK, F.S.B	1	\$140,000.00	0.37%	0	\$0.00	NA	0
	QUICKEN LOANS INC	64	\$11,633,081.24	30.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$984,871.66	2.61%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$89,500.00	0.24%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$139,673.47	0.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$161,522.27	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$835,055.69	2.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$371,643.00	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$83,300.00	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$814,456.28	2.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$209,710.68	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$37,786,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRD0	BANK OF AMERICA, N.A	9	\$1,376,492.19	2.78%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$70,163.62	0.14%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$86,686.52	0.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$116,646.19	0.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,805.73	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$338,778.24	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	108	\$19,986,259.35	40.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC	15	\$3,005,500.31	6.07%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	5	\$743,122.59	1.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	10	\$2,264,403.01	4.57%	0	\$0.00	NA	0
	M&T BANK	1	\$281,711.34	0.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	72	\$13,199,683.29	26.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$242,932.30	0.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$672,989.65	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$313,000.00	0.63%	0	\$0.00	NA	0
	QUICKEN LOANS INC	39	\$5,272,710.21	10.64%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$108,804.96	0.22%	0	\$0.00	NA	0
	U.S. BANK N.A	7	\$789,847.84	1.59%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$140,600.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$49,543,137.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRE8	HANSCOM FEDERAL CREDIT UNION	2	\$1,036,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRF5	ACCESS CAPITAL FUNDING LLC	1	\$301,339.50	0.64%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$108,500.00	0.23%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$194,155.50	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$55,200.00	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,615.80	0.6%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$200,603.32	0.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$232,825.31	0.5%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,541,389.20	3.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$739,458.00	1.58%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$104,500.00	0.22%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$267,000.00	0.57%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$294,673.53	0.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$389,906.62	0.83%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$649,082.91	1.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$94,000.00	0.2%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$130,000.00	0.28%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	COMMUNITY FIRST NATIONAL BANK	1	\$180,000.00	0.38%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$333,494.33	0.71%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$373,314.55	0.8%	0	\$0.00	NA 0
	DAMASCUS COMMUNITY BANK	1	\$147,341.39	0.31%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE	1	\$241,301.00	0.52%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	3	\$1,050,702.55	2.24%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$239,000.00	0.51%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	2	\$680,000.00	1.45%	0	\$0.00	NA 0
	FIRST BANK AND TRUST	2	\$190,000.00	0.41%	0	\$0.00	NA 0
	FIRST CENTURY BANK TPO	1	\$398,202.18	0.85%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$211,056.60	0.45%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OK	1	\$417,000.00	0.89%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,019,953.00	2.18%	0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$346,451.39	0.74%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$300,954.76	0.64%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORP	1	\$348,442.49	0.74%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,056.14	0.45%	0	\$0.00	NA 0
	GREAT AMERICAN BANK	1	\$417,000.00	0.89%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,020.99	0.47%	0	\$0.00	NA 0
	GUARANTY BANK & TRUST, N.A	1	\$178,154.14	0.38%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,329,000.00	2.84%	0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$701,144.33	1.5%	0	\$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDIT UNION	1	\$209,037.24	0.45%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$759,500.00	1.62%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$385,800.00	0.82%	0	\$0.00	NA 0
	INTERBANK	1	\$390,400.00	0.83%	0	\$0.00	NA 0
	INTRUST BANK. N.A	1	\$99,554.99	0.21%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	2	\$815,000.00	1.74%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$255,000.00	0.54%	0	\$0.00	NA 0
	KS STATEBANK	1	\$417,000.00	0.89%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$399,000.00	0.85%	0	\$0.00	NA 0
	M AND T BANK A CORPORATION	1	\$195,000.00	0.42%	0	\$0.00	NA 0
	MANHATTAN FINANCIAL GROUP, INC	1	\$398,000.00	0.85%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$217,900.00	0.47%	0	\$0.00	NA 0

	NATIONAL BANK OF BLACKSBURG	1	\$361,000.00	0.77%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,620,200.00	3.46%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$280,000.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$410,000.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , CALIFORNIA CORPORATION	1	\$154,296.39	0.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$184,000.00	0.39%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$415,125.78	0.89%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$395,197.86	0.84%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$755,734.08	1.61%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$639,248.63	1.37%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$631,500.00	1.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$389,000.00	0.83%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$348,442.49	0.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$13,427,058.26	28.68%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$123,000.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$631,872.85	1.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$183,000.00	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$97,165.67	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$386,256.12	0.83%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$207,074.39	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,697,000.00	5.76%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$303,500.00	0.65%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$284,000.00	0.61%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$528,850.00	1.13%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$310,587.42	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$46,812,141.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRJ7	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,761.65	0.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	15	\$2,268,119.95	8.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$131,000.00	0.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$236,285.43	0.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$11,990,422.07	44.61%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$687,308.95	2.56%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$319,293.78	1.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$605,080.37	2.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$496,400.52	1.85%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$239,100.00	0.89%	0	\$0.00	NA	0

	MGM MORTGAGE COMPANY	1	\$84,895.48	0.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$5,800,453.18	21.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$78,181.42	0.29%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$182,634.17	0.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC	26	\$2,960,606.04	11.01%	0	\$0.00	NA	0
	U.S. BANK N.A	5	\$620,201.19	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$26,880,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRK4	BANK OF AMERICA, N.A	6	\$792,593.85	4.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$264,955.06	1.49%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$90,700.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$47,209.35	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,304,797.43	7.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$224,984.59	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$130,351.74	0.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	12	\$2,420,443.78	13.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$2,269,819.06	12.78%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,157,466.84	6.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$143,300.00	0.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$424,153.12	2.39%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,138,787.11	12.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	37	\$6,120,132.50	34.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$127,550.00	0.72%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$101,106.85	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$17,758,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRL2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,188,781.00	18.31%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$478,179.49	7.36%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$623,183.29	9.6%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$599,245.12	9.23%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$2,097,000.00	32.29%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,020,568.25	15.72%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$486,741.24	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,493,698.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRT5	BANK OF AMERICA, N.A	10	\$1,584,900.17	22.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$181,435.07	2.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$72,570.00	1.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$346,300.00	5.01%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	3	\$310,192.60	4.48%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$257,509.85	3.72%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$232,610.00	3.36%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$119,000.00	1.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$100,692.52	1.46%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$296,605.24	4.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,101,675.05	15.92%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$788,735.08	11.4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	3.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$68,500.00	0.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$622,137.75	8.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$268,734.31	3.88%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$295,024.18	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,918,621.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRU2	AMERICAN FINANCING CORPORATION	1	\$132,105.32	2.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,023,156.29	20.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$548,700.01	11.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$125,350.00	2.55%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$156,000.00	3.17%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$357,407.57	7.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	9	\$1,526,025.00	31.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$470,008.59	9.56%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$577,699.04	11.75%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,916,451.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRW8	GATEWAY MORTGAGE GROUP, LLC	1	\$62,500.00	0.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC	36	\$4,341,403.79	47.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$4,725,036.84	51.76%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,128,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRX6	COLE TAYLOR BANK	1	\$526,500.00	49.37%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$540,000.00	50.63%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,066,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418BRY4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$760,980.39	18.87%	0	\$0.00	NA	0



		QUICKEN LOANS INC	17	\$3,271,652.88	81.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,032,633.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC46		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,483,146.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,483,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC61		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,407,781.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,407,781.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC79		MMA MORTGAGE INVESTMENT CORPORATION	1	\$495,736.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$495,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC87		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,582,498.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,582,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TC95		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,277,298.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,277,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TCV6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,789,393.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,789,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TCW4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,190,344.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,190,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TCX2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,446,086.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,446,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TCY0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,380,649.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,380,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TDV5		RED MORTGAGE CAPITAL, INC	1	\$2,011,191.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,011,191.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TDX1		RED MORTGAGE CAPITAL, LLC	1	\$1,043,724.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,043,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TE51		Unavailable	1	\$1,479,847.47	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,479,847.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TE69		CAPMARK FINANCE INC	1	\$5,477,710.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,477,710.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,339,409.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,339,409.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEH5		NATIONAL COOPERATIVE BANK, N.A	1	\$2,671,286.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,671,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEJ1		Unavailable	1	\$2,594,959.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,594,959.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEL6		Unavailable	1	\$2,678,047.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,678,047.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TEU6		Unavailable	1	\$2,581,428.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,581,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TFD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,136,263.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,136,263.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419TFF8		AMERICAN PROPERTY FINANCING INC	1	\$1,942,394.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,942,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L7UN4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L87L2		BERKELEY POINT CAPITAL LLC	1	\$70,204,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L8K86		BERKELEY POINT CAPITAL LLC	1	\$20,735,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92B7		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92D3		KEYBANK NATIONAL ASSOCIATION	1	\$8,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L92F8	HOMESTREET CAPITAL CORPORATION	1	\$2,545,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,545,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92G6	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92L5	KEYBANK NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92M3	ARBOR COMMERCIAL FUNDING LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92P6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92T8	GREYSTONE SERVICING CORPORATION INC	1	\$12,548,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92V3	PNC BANK, NATIONAL ASSOCIATION	1	\$9,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92X9	KEYBANK NATIONAL ASSOCIATION	1	\$29,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92Y7	BERKELEY POINT CAPITAL LLC	2	\$12,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L92Z4	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L93E0	WALKER & DUNLOP, LLC	1	\$21,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L93X8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,975,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94F6	DOUGHERTY MORTGAGE, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L94L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94T6	Unavailable	1	\$65,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94V1	WELLS FARGO BANK, N.A	1	\$20,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94W9	WALKER & DUNLOP, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L94X7	WALKER & DUNLOP, LLC	1	\$4,532,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95D0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$34,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95G3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95M0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95N8	HOMESTREET CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95T5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L95Y4	WALKER & DUNLOP, LLC	1	\$21,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96A5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96B3	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96G2		GREYSTONE SERVICING CORPORATION INC	1	\$6,513,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96K3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96N7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,871,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96P2		WELLS FARGO BANK, N.A	1	\$23,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96R8		WELLS FARGO BANK, N.A	1	\$2,798,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96S6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,644,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96T4		WALKER & DUNLOP, LLC	1	\$32,341,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96W7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L96Y3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97C0		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97D8		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97F3		WALKER & DUNLOP, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L97K2		WELLS FARGO BANK, N.A	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L97M8	KEYBANK NATIONAL ASSOCIATION	1	\$5,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9BV3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9CC4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9DC3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,113,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9DN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9F49	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9FS6	PNC BANK, NATIONAL ASSOCIATION	1	\$138,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$138,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9FX5	RED MORTGAGE CAPITAL, LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9FY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,589,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9GF3	WALKER & DUNLOP, LLC	1	\$47,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9GT3	PNC BANK, NATIONAL ASSOCIATION	1	\$29,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9HS4	WALKER & DUNLOP, LLC	1	\$136,304,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$136,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9HT2	WALKER & DUNLOP, LLC	1	\$71,020,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$71,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9JE3		PNC BANK, NATIONAL ASSOCIATION	1	\$3,478,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9JF0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,752,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KE1		WELLS FARGO BANK, N.A	1	\$19,012,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KF8		WELLS FARGO BANK, N.A	1	\$13,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KG6		WELLS FARGO BANK, N.A	1	\$15,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KH4		WELLS FARGO BANK, N.A	1	\$32,597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KJ0		WELLS FARGO BANK, N.A	1	\$26,286,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,286,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KK7		WELLS FARGO BANK, N.A	1	\$24,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KL5		WELLS FARGO BANK, N.A	1	\$15,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KN1		WELLS FARGO BANK, N.A	1	\$15,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KP6		WELLS FARGO BANK, N.A	1	\$17,916,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KQ4		WELLS FARGO BANK, N.A	1	\$15,029,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KR2		WELLS FARGO BANK, N.A	1	\$13,409,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KS0		WELLS FARGO BANK, N.A	1	\$14,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L9KT8		WELLS FARGO BANK, N.A	1	\$15,694,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KU5		WELLS FARGO BANK, N.A	1	\$89,078,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9KV3		WELLS FARGO BANK, N.A	1	\$16,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9L67		PNC BANK, NATIONAL ASSOCIATION	1	\$23,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9L83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9L91		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LB6		WALKER & DUNLOP, LLC	1	\$194,606,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$194,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LD2		WALKER & DUNLOP, LLC	1	\$80,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LN0		WALKER & DUNLOP, LLC	1	\$25,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9LQ3		WELLS FARGO BANK, N.A	1	\$10,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,761,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MJ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ML3		WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9MN9		WALKER & DUNLOP, LLC	1	\$15,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L9MP4	WALKER & DUNLOP, LLC	1	\$10,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9N32	M & T REALTY CAPITAL CORPORATION	1	\$31,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9N40	M & T REALTY CAPITAL CORPORATION	1	\$36,940,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$36,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NE8	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NG3	WALKER & DUNLOP, LLC	2	\$65,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$65,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NL2	M & T REALTY CAPITAL CORPORATION	1	\$29,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NR9	WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NT5	PNC BANK, NATIONAL ASSOCIATION	1	\$14,537,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9NY4	M & T REALTY CAPITAL CORPORATION	1	\$47,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PD8	KEYBANK NATIONAL ASSOCIATION	1	\$29,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PG1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PM8	M & T REALTY CAPITAL CORPORATION	1	\$17,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9PY2	GREYSTONE SERVICING CORPORATION INC	1	\$43,250,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$43,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Q47		HOMESTREET CAPITAL CORPORATION	1	\$6,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Q96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9QR6		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9QV7		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9R46		WELLS FARGO BANK, N.A	1	\$3,569,026.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,569,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9R87		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,228,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,228,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RA2		DOUGHERTY MORTGAGE, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RC8		WELLS FARGO BANK, N.A	1	\$18,803,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RD6		WELLS FARGO BANK, N.A	1	\$49,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RR5		WELLS FARGO BANK, N.A	1	\$18,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RS3		WELLS FARGO BANK, N.A	1	\$10,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RT1		WELLS FARGO BANK, N.A	1	\$10,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9RU8		WELLS FARGO BANK, N.A	1	\$11,437,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9RZ7		SUNTRUST BANK	1	\$2,414,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9TB8		Unavailable	1	\$97,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9TP7		WELLS FARGO BANK, N.A	1	\$2,855,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9TT9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UB6		WALKER & DUNLOP, LLC	1	\$7,260,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UE0		RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UG5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9UP5		BERKELEY POINT CAPITAL LLC	1	\$38,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V41		PNC BANK, NATIONAL ASSOCIATION	1	\$34,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V58		CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V66		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,805,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9V82			1	\$7,200,000.00	100%	0	\$0.00	NA	0

		ENTERPRISE MORTGAGE INVESTMENTS, LLC							
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VC3		M & T REALTY CAPITAL CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VD1		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VG4		PNC BANK, NATIONAL ASSOCIATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VL3		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VM1		PNC BANK, NATIONAL ASSOCIATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VP4		ACRE CAPITAL LLC	6	\$39,679,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$39,679,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VQ2		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VS8		WALKER & DUNLOP, LLC	1	\$4,687,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,687,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VW9		SUNTRUST BANK	1	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VX7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,352,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9VZ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W40		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9W57	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W65	WALKER & DUNLOP, LLC	1	\$3,860,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W73	ARBOR COMMERCIAL FUNDING LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9W81	WELLS FARGO BANK, N.A	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WA6	KEYBANK NATIONAL ASSOCIATION	1	\$17,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WB4	WELLS FARGO BANK, N.A	1	\$61,549,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,549,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WC2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WE8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WF5	ARBOR COMMERCIAL FUNDING LLC	1	\$32,480,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WG3	HOMESTREET CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WK4	WELLS FARGO BANK, N.A	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WM0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WN8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,365,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WP3		M & T REALTY CAPITAL CORPORATION	1	\$2,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WQ1		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,634,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,634,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WS7		GREYSTONE SERVICING CORPORATION INC	1	\$1,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WT5		GREYSTONE SERVICING CORPORATION INC	1	\$2,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WV0		WELLS FARGO BANK, N.A	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WW8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WY4		WELLS FARGO BANK, N.A	1	\$27,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9WZ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9X64		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9X80		SUNTRUST BANK	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XC1		BERKELEY POINT CAPITAL LLC	1	\$10,604,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XD9		CENTERLINE MORTGAGE CAPITAL INC	1	\$609,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$609,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XG2		GREYSTONE SERVICING CORPORATION INC	1	\$9,900,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XH0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XJ6		BERKELEY POINT CAPITAL LLC	1	\$35,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XK3		BERKELEY POINT CAPITAL LLC	1	\$23,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XL1		DOUGHERTY MORTGAGE, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XM9		BERKELEY POINT CAPITAL LLC	1	\$10,997,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XN7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,955,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XR8		SUNTRUST BANK	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XU1		WELLS FARGO BANK, N.A	1	\$6,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,032,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9XX5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Y48		WELLS FARGO BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9Y89	WELLS FARGO BANK, N.A	1	\$7,514,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YA4	SUNTRUST BANK	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YD8	WELLS FARGO BANK, N.A	1	\$21,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YE6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$62,415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$62,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YF3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,348,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YJ5	WALKER & DUNLOP, LLC	1	\$9,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YK2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YL0	HOMESTREET CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YM8	BERKELEY POINT CAPITAL LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YN6	BERKELEY POINT CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YP1	BERKELEY POINT CAPITAL LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YQ9	BERKELEY POINT CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YR7	BERKELEY POINT CAPITAL LLC	1	\$15,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YT3	HOMESTREET CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$15,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9YU0		WELLS FARGO BANK, N.A	1	\$698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Z21		ACRE CAPITAL LLC	1	\$11,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Z39		BERKELEY POINT CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9Z88		KEYBANK NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZA3		HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZB1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZC9		ACRE CAPITAL LLC	1	\$9,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZD7		WALKER & DUNLOP, LLC	1	\$18,901,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,901,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZE5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZG0		WALKER & DUNLOP, LLC	1	\$10,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZM7		ARBOR COMMERCIAL FUNDING LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L9ZN5	KEYBANK NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZP0	WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZV7	HOMESTREET CAPITAL CORPORATION	1	\$3,567,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,567,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L9ZZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA41	WALKER & DUNLOP, LLC	1	\$8,656,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA58	WALKER & DUNLOP, LLC	1	\$10,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAA66	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAA7	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAH2	GREYSTONE SERVICING CORPORATION INC	1	\$7,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAK5	WELLS FARGO BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAL3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,562,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,601,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,601,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LAAR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAU3	WALKER & DUNLOP, LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAV1	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAX7	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAY5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAAZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB40	NATIONAL COOPERATIVE BANK, N.A	1	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAB99	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABG3	KEYBANK NATIONAL ASSOCIATION	1	\$26,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$26,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABL2	CBRE MULTIFAMILY CAPITAL, INC	4	\$60,845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$60,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LABM0	CBRE MULTIFAMILY CAPITAL, INC	3	\$73,887,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$73,887,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LAD63	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWXD6	ARIZONA BANK AND TRUST	1	\$99,862.23	4.68%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$93,532.01	4.38%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	3	\$305,852.68	14.32%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$88,000.00	4.12%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$96,860.24	4.54%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$89,600.00	4.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	6	\$572,987.66	26.83%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$209,250.00	9.8%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$579,430.00	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,135,374.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWXE4	DUBUQUE BANK AND TRUST	1	\$126,400.00	9.49%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$130,007.00	9.76%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$135,735.47	10.19%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$138,000.00	10.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$138,350.00	10.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$145,100.00	10.89%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$274,000.00	20.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$244,250.00	18.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,331,842.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWXF1	ARIZONA BANK AND TRUST	2	\$260,561.25	24.03%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$273,374.84	25.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$147,051.65	13.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$142,400.00	13.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$138,750.00	12.79%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$122,400.00	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,084,537.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET25	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$265,700.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$688,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,152,629.67	2.65%	0	\$0.00	NA	0
	ACG FUNDING INC	3	\$1,333,200.00	0.49%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$557,645.56	0.21%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$328,410.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$223,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$358,937.59	0.13%	0	\$0.00	NA	0

	ALL FIRST MORTGAGE SERVICES INC	1	\$323,112.61	0.12%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$481,700.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$198,107.72	0.07%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$363,969.67	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$266,246.31	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,026.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,089,405.19	0.77%	0	\$0.00	NA	0
	AMERICASH	1	\$599,200.00	0.22%	0	\$0.00	NA	0
	AMERICASH ,A CORPORATION	1	\$401,407.78	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,135.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$561,261.59	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$626,800.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$735,405.30	0.27%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$227,850.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,927.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,713,822.80	1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	\$391,409.59	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$271,650.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$601,650.51	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$236,658.53	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,149,352.44	1.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$201,500.00	0.07%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$188,937.41	0.07%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$672,000.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,762,686.46	0.65%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$412,750.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,548,150.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,215,162.00	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$820,100.00	0.3%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$379,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$180,550.00	0.07%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL M LENDING LLC	1	\$382,293.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,575,394.53	1.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$404,261.76	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	20	\$6,929,900.00	2.57%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$640,187.40	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$460,000.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$187,800.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$2,975,576.46	1.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,653,862.00	0.61%	0	\$0.00	NA	0
		1	\$179,000.00	0.07%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION						
	CLEARPATH LENDING	1	\$175,000.00	0.06%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$1,137,210.43	0.42%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$310,042.57	0.11%	0	\$0.00	NA 0
	COLUMBUS METRO FED CR UNION	1	\$255,524.46	0.09%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	3	\$989,000.00	0.37%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$338,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	CORAL LENDING GROUP, INC	1	\$475,548.39	0.18%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$339,499.11	0.13%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$306,085.29	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,400.00	0.08%	0	\$0.00	NA 0
	CS FINANCIAL, INC	1	\$623,733.31	0.23%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,750.00	0.08%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$186,718.35	0.07%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$204,800.00	0.08%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$272,228.36	0.1%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$574,926.98	0.21%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$245,000.00	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,000.00	0.1%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA 0
	ECU MORTGAGE	1	\$224,675.82	0.08%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$238,450.00	0.09%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$276,991.33	0.1%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$279,974.00	0.1%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$190,250.00	0.07%	0	\$0.00	NA 0

EVERENCE FEDERAL CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$222,500.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DABA SUPREME LENDING A TEXAS CORPORATION	1	\$391,287.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$727,731.34	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$201,765.32	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$805,674.37	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,429.40	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$4,914,550.96	1.82%	0	\$0.00	NA	0
FAIRWAY INDPENEDENT MORTGAGE CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$779,000.00	0.29%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$299,633.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,797,252.82	0.67%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$249,623.46	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$408,742.19	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST CO	1	\$177,650.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$202,707.52	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$572,650.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$927,722.52	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,154,379.87	0.43%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, LLC	1	\$371,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$264,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$748,866.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$340,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,369,900.00	0.51%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$292,744.50	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$405,000.00	0.15%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$725,950.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$365,750.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$224,682.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	\$253,434.32	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$251,000.00	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,111,379.02	0.41%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$189,150.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$280,800.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,516.79	0.77%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,373,264.00	0.51%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,236,602.81	0.46%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,120.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$724,276.55	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$608,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,396,975.34	0.52%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$195,361.77	0.07%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$289,800.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	1	\$611,156.83	0.23%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$349,506.86	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$878,410.13	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$289,750.00	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$322,000.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$406,101.99	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$342,400.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$526,950.11	0.2%	0	\$0.00	NA	0
HARBORONE BANK	1	\$302,553.62	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$350,550.00	0.13%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	1	\$260,000.00	0.1%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC						
	HOME STATE BANK, N.A	1	\$214,200.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$5,286,922.00	1.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	0.08%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,475,290.28	0.55%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,408.00	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,032,375.00	0.38%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$492,000.00	0.18%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$188,521.86	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$311,400.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,523,932.59	0.56%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,375,870.66	0.51%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$608,729.47	0.23%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$555,750.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$344,000.00	0.13%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,309,246.44	0.48%	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$613,091.18	0.23%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$909,000.00	0.34%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$227,465.00	0.08%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$569,000.00	0.21%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC	1	\$247,000.00	0.09%	0	\$0.00	NA
	KENSINGTON BANK	1	\$233,649.11	0.09%	0	\$0.00	NA
	KEY MORTGAGE COMPANY, INC	1	\$212,486.51	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$4,081,016.31	1.51%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$285,661.10	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$320,000.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$833,000.00	0.31%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$253,650.00	0.09%	0	\$0.00	NA
	LEADER BANK N.A	2	\$683,280.87	0.25%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$251,538.89	0.09%	0	\$0.00	NA
	LEGACY LENDING SERVICES INC	1	\$417,000.00	0.15%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$317,551.94	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$274,860.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$317,050.00	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	3	\$741,100.00	0.27%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$203,712.56	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$379,050.00	0.14%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$230,068.04	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$352,500.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$435,000.00	0.16%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LOANSTARS LLC	1	\$325,300.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$658,437.93	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$409,950.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,070.11	0.37%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$493,427.48	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$710,702.46	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	MERIT CAPITAL MORTGAGE	1	\$382,150.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$913,206.73	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	2	\$611,712.73	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$571,500.00	0.21%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$175,635.07	0.07%	0	\$0.00	NA	0
	MODERN INVESTMENT	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$416,399.18	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$277,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$562,172.94	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$327,750.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$294,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$801,155.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$424,750.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$238,148.64	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,268,867.98	0.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$4,929,566.51	1.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$247,047.00	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$740,022.42	0.27%	0	\$0.00	NA	0
	MWABANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$263,100.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$242,200.00	0.09%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$305,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$522,200.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$609,371.92	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,940.54	0.13%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC	7	\$2,110,564.29	0.78%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$198,800.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$396,400.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$388,249.76	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$809,292.24	0.3%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$475,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA COMPANY	1	\$222,869.10	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$360,360.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$248,100.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$390,600.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,650.04	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION	1	\$327,338.13	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$581,850.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,146,598.10	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	9	\$2,722,499.29	1.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,006,793.48	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK. A KANSAS CORPORATION	1	\$300,198.00	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$771,720.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$717,757.22	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$379,452.49	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$412,000.00	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,300.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$290,620.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,489,822.00	2.77%	0	\$0.00	NA	0
	PIONEER BANK	1	\$218,500.00	0.08%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	2	\$387,700.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$3,590,837.14	1.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,299,700.00	1.22%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$323,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$705,525.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$454,156.36	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$583,688.76	0.22%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$177,388.28	0.07%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,097,169.09	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$670,071.41	0.25%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$186,200.00	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$444,500.00	0.16%	0	\$0.00	NA	0
	R BANK	1	\$190,800.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$859,675.00	0.32%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$221,735.93	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$429,171.00	0.16%	0	\$0.00	NA	0
	RCB BANK	1	\$341,550.00	0.13%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$516,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	4	\$1,616,200.00	0.6%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$302,640.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$256,773.13	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$455,250.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$197,721.02	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$962,000.00	0.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$529,150.00	0.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,505.98	0.12%	0	\$0.00	NA	0
	S&T BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,311,403.53	0.49%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$412,500.00	0.15%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$371,451.96	0.14%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$416,385.67	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$180,875.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,328,533.90	2.71%	0	\$0.00	NA	0
	SNA FINANCIAL, INC	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$178,965.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$721,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$551,100.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$449,942.19	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	40	\$11,742,496.84	4.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$457,357.92	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$337,250.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$676,248.36	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$792,988.32	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST. SUCESSOR TO FIRST PLACE BANK	1	\$414,222.65	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$356,000.00	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$246,651.98	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$381,437.23	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$249,800.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$185,811.00	0.07%	0	\$0.00	NA	0
		1	\$377,881.50	0.14%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY						
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGEMENT,ARBOR FINANCIAL GROUP	1	\$296,300.00	0.11%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$329,513.84	0.12%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$589,100.00	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$971,146.18	0.36%	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,007.54	0.1%	0	\$0.00	NA
	TRADITIONS BANK	1	\$305,000.00	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$991,990.87	0.37%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$251,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$442,920.00	0.16%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$868,777.37	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$674,700.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$314,070.38	0.12%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$225,600.00	0.08%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$281,200.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$8,543,883.50	3.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$224,500.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$716,112.31	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,987,296.46	1.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$929,600.00	0.34%	0	\$0.00	NA
	UNIWYO FCU	1	\$242,841.71	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$231,120.00	0.09%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,600.00	0.42%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$234,586.00	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$833,302.00	0.31%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENFIRST CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA



	VINA REALTY INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$457,200.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,210,475.00	1.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,900.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.07%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$579,639.79	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$1,069,096.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$396,000.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,349,129.33	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$405,326.67	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$348,800.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$868,190.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$270,121,626.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET33	IST NATION WIDE LENDING INC	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,980,611.48	2.98%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$542,710.29	0.54%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$222,461.66	0.22%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$357,007.46	0.36%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$363,520.67	0.36%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$217,075.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,170,408.53	1.17%	0	\$0.00	NA	0
	AMERICASH	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$748,970.00	0.75%	0	\$0.00	NA	0
		1	\$299,895.00	0.3%	0	\$0.00	NA	0

AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
ARIZONA STATE CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$624,750.00	0.62%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$296,250.00	0.3%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,679,323.29	2.68%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$332,000.00	0.33%	0	\$0.00	NA	0
BANNER BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$714,983.55	0.71%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$322,500.00	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,207,311.38	1.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,461,612.68	1.46%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$427,500.00	0.43%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$620,000.00	0.62%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$478,681.74	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,600.00	0.21%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,539,500.00	1.54%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$236,515.48	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,274,063.17	1.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$406,388.00	0.41%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #253	1	\$452,000.00	0.45%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$290,000.00	0.29%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$208,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION - CO	1	\$356,155.00	0.36%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$299,250.00	0.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$346,100.00	0.35%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$332,405.00	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$320,200.00	0.32%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$279,214.79	0.28%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$222,400.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$472,097.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$367,477.02	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$269,325.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,989,478.62	1.99%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$282,750.00	0.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,453.09	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$234,077.06	0.23%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$248,557.08	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$734,800.00	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$524,100.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$441,183.81	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$247,673.42	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$621,700.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$284,325.10	0.28%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	3	\$786,700.00	0.79%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$224,690.01	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,029,700.00	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$692,500.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$683,427.91	0.68%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$734,801.50	0.73%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,600.00	0.2%	0	\$0.00	NA	0

	IMPAC MORTGAGE CORP	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$214,417.27	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$327,920.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,736.04	1.46%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$848,450.00	0.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$226,508.05	0.23%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$231,088.30	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$649,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$233,500.00	0.23%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$437,400.00	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$518,600.00	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	MORRIS BANK	1	\$247,166.60	0.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$222,992.35	0.22%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$341,964.00	0.34%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$237,600.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$752,463.84	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,906,866.46	1.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,189,713.08	1.19%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$464,359.35	0.46%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,151,592.24	2.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$486,550.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$538,030.74	0.54%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$259,641.79	0.26%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$624,657.44	0.62%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$410,960.00	0.41%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$314,066.70	0.31%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$322,764.64	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,771,213.70	1.77%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,480.00	0.4%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$536,250.00	0.54%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$251,197.81	0.25%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,319,355.32	1.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$232,486.41	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,238,708.68	2.24%	0	\$0.00	NA	0
	PIONEER BANK	2	\$472,826.62	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,028,750.00	2.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,919,850.00	2.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,400.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$295,618.98	0.3%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$402,400.00	0.4%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$889,679.66	0.89%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$879,250.00	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$310,072.22	0.31%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$249,699.62	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$205,700.00	0.21%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$299,200.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$590,000.00	0.59%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,250.00	0.4%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$246,400.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,473,670.00	1.47%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$468,750.00	0.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$297,998.05	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,193.45	0.22%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$716,150.00	0.72%	0	\$0.00	NA	0
	SFMC, LP	2	\$663,229.63	0.66%	0	\$0.00	NA	0

	SHEA MORTGAGE INC	1	\$466,918.00	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,188,244.93	1.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$402,000.00	0.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$260,890.07	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$5,953,494.38	5.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$766,032.09	0.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$281,675.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$406,963.39	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$235,674.85	0.24%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$202,227.23	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$616,660.00	0.62%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$281,950.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$459,124.27	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,196,200.00	2.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$297,137.05	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$290,500.00	0.29%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,965.00	0.73%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$243,685.92	0.24%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,564.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$244,800.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,684.50	0.23%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC- CONV	1	\$246,270.94	0.25%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	\$208,617.18	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$215,715.56	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$271,200.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$100,108,314.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$759,428.93	0.34%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,373.49	0.12%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$507,000.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$725,446.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$325,592.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$272,600.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$375,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$274,576.59	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,677,128.87	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$493,541.06	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$298,371.64	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,476.51	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,083.74	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$411,000.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$556,885.29	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,546,125.00	0.7%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$209,353.34	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,105,000.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$218,500.00	0.1%	0	\$0.00	NA	0
		31	\$9,461,139.04	4.26%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKERS TRUST COMPANY	3	\$635,162.28	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,081,000.00	0.49%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,288,144.59	1.48%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA	1	\$393,096.60	0.18%	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$284,561.19	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,629,204.49	0.73%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$353,093.23	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$374,409.83	0.17%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$283,553.04	0.13%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$235,817.35	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$250,580.00	0.11%	0	\$0.00	NA
	CAPSTAR BANK	1	\$413,362.57	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,262,745.41	1.92%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$588,601.23	0.26%	0	\$0.00	NA
	CASHCALL MORTGAGE	60	\$22,127,600.00	9.96%	0	\$0.00	NA
	CENTRAL BANK	1	\$314,360.00	0.14%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$278,612.09	0.13%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$460,000.00	0.21%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$212,672.05	0.1%	0	\$0.00	NA
	CENTURION FEDERAL CREDIT UNION	1	\$189,414.03	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,157,500.00	0.52%	0	\$0.00	NA
	CHEAHA BANK	1	\$303,432.09	0.14%	0	\$0.00	NA
	COMMONWEALTH CREDIT UNION	1	\$199,692.07	0.09%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$188,203.34	0.08%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$258,800.00	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$324,000.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$823,900.00	0.37%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$300,000.00	0.14%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,407.87	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,477.50	0.15%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$207,679.74	0.09%	0	\$0.00	NA
		2	\$710,404.52	0.32%	0	\$0.00	NA



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$219,321.52	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$417,863.70	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$415,550.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$605,851.26	0.27%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$189,694.39	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$407,489.41	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$467,279.43	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUSTW	1	\$543,319.21	0.24%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,204,231.28	1.44%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$730,014.23	0.33%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$209,900.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$326,400.00	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HLT	1	\$277,000.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$256,683.64	0.12%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$221,000.00	0.1%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	4	\$1,377,350.12	0.62%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$427,002.79	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$406,200.00	0.18%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,720,099.00	0.77%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$683,150.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$364,438.01	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$481,600.00	0.22%	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,365,663.77	1.06%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$331,650.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,093,911.88	0.94%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$283,850.00	0.13%	0	\$0.00	NA
		7	\$1,989,131.11	0.9%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FRANSEN BANK & TRUST	1	\$221,520.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$416,357.96	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$325,000.00	0.15%	0	\$0.00	NA
	GATEWAY REALTY SERVICES	1	\$260,000.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$241,271.95	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$717,029.00	0.32%	0	\$0.00	NA
	GREATWALL, INC	1	\$309,833.00	0.14%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$191,954.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$575,542.06	0.26%	0	\$0.00	NA
	GUARANTY BANK	1	\$244,571.62	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$365,750.00	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$405,075.35	0.18%	0	\$0.00	NA
	GULFSTREAM MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA
	HARTFORD FINANCIAL	1	\$280,000.00	0.13%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$624,536.93	0.28%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$292,000.00	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$308,524.24	0.14%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$208,000.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$546,500.00	0.25%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$284,300.00	0.13%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$255,500.00	0.12%	0	\$0.00	NA
	HOME REBATE INC. DBA LOAN REBATE	1	\$262,595.07	0.12%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$825,701.73	0.37%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,157,166.48	0.97%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$930,578.23	0.42%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,950.00	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$624,557.90	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,717,761.14	0.77%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,115,265.00	0.5%	0	\$0.00	NA

ILLINI BANK	1	\$195,768.59	0.09%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$3,009,374.74	1.35%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$445,900.64	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	16	\$5,164,809.83	2.33%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,323,000.00	0.6%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$386,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK NA A CORPORATION	1	\$391,396.45	0.18%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,519,925.00	0.68%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$215,100.00	0.1%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$351,446.03	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$203,358.41	0.09%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$189,707.46	0.09%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$207,679.74	0.09%	0	\$0.00	NA	0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$371,926.47	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$422,720.78	0.19%	0	\$0.00	NA	0
LOMBARDO MORTGAGE COMPANY	1	\$207,000.00	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$345,800.00	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$412,350.03	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$400,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$313,000.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$409,368.73	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	3	\$688,200.00	0.31%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$210,064.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$414,250.00	0.19%	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,319,750.00	0.59%	0	\$0.00	NA	0
MONARCH BANK	1	\$259,599.69	0.12%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$438,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$332,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$960,100.00	0.43%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$244,622.77	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$298,539.64	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$303,952.00	0.14%	0	\$0.00	NA	0

MT MCKINLEY BANK, MUTUAL BANK	1	\$267,900.00	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$2,190,934.52	0.99%	0	\$0.00	NA	0
MV MORTGAGE COMPANY LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$363,439.55	0.16%	0	\$0.00	NA	0
NAT RES - OREGON	1	\$202,637.52	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$352,500.00	0.16%	0	\$0.00	NA	0
NATIONAL RESIDENTIAL DIRECT	1	\$411,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$309,787.00	0.14%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$956,895.06	0.43%	0	\$0.00	NA	0
NATIONWIDE SECURITY MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$235,095.00	0.11%	0	\$0.00	NA	0
NEWMAN FINANCIAL MORTGAGE CORP	1	\$417,000.00	0.19%	0	\$0.00	NA	0
NEXBANK SSB	1	\$337,600.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$476,000.00	0.21%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,347.75	0.85%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$332,500.00	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$236,000.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$416,500.00	0.19%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$500,000.00	0.23%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$314,515.00	0.14%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$1,053,200.00	0.47%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$198,400.00	0.09%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$663,750.00	0.3%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$376,000.00	0.17%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$235,300.00	0.11%	0	\$0.00	NA	0
PARAMOUN RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$603,092.95	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$279,568.89	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$1,153,100.00	0.52%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,523,560.00	0.69%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$944,882.70	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,295,548.47	0.58%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	48	\$12,903,487.32	5.81%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	2	\$690,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$412,600.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$702,916.06	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,040,200.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$664,600.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,042,000.00	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,400.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,280.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$920,459.57	0.41%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,252,000.00	0.56%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$366,434.94	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$405,023.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$294,046.57	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$416,300.00	0.19%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$328,800.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$693,790.00	0.31%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$366,934.17	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETION CAPTIAL A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$446,258.23	0.2%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$827,955.24	0.37%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$328,982.27	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,457,731.90	0.66%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,200.00	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,758.15	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$717,000.00	0.32%	0	\$0.00	NA	0
		1	\$206,000.00	0.09%	0	\$0.00	NA	0

	SECURITY STATE BANK OF FERGUS FALLS						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$226,798.38	0.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$246,619.70	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	4	\$1,546,490.10	0.7%	0	\$0.00	NA
	STEARNS LENDING INC	27	\$8,673,306.32	3.9%	0	\$0.00	NA
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,600.00	0.09%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$403,877.20	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$2,249,300.00	1.01%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS	1	\$355,715.46	0.16%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$191,696.40	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$569,683.00	0.26%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$813,000.00	0.37%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$219,974.62	0.1%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$341,473.42	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$326,000.00	0.15%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$343,170.81	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$414,660.57	0.19%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$189,600.00	0.09%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$405,000.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$669,550.00	0.3%	0	\$0.00	NA
	TOWN AND COUNTRY BANK MIDWEST	1	\$205,000.00	0.09%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$366,372.04	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$438,942.12	0.2%	0	\$0.00	NA
	UNFCU	1	\$284,561.19	0.13%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$321,500.25	0.14%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$414,000.00	0.19%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$272,000.00	0.12%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$259,698.00	0.12%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	12	\$4,922,625.05	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$481,354.72	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,289,396.58	1.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,389,800.00	0.63%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$645,850.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$393,592.00	0.18%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$505,879.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$751,653.57	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,323,114.88	0.6%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$275,575.05	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$371,414.55	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,604,708.83	0.72%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,074,000.00	0.48%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$197,695.15	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$185,400.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$1,337,786.95	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$865,750.00	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,692.07	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$673,371.81	0.3%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$247,733.62	0.11%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$225,600.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$309,522.70	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$379,414.93	0.17%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$202,098.36	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>715</b>	<b>\$222,134,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET58	ACADEMY MORTGAGE CORPORATION	7	\$1,685,884.00	2.3%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$371,452.84	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$216,348.88	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$413,940.02	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$388,563.51	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$622,521.64	0.85%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$600,324.60	0.82%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$199,705.36	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$373,608.46	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$599,397.54	0.82%	0	\$0.00	NA	0
	BANNER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,856.66	0.32%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$726,523.66	0.99%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$638,489.07	0.87%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$740,400.00	1.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$410,191.50	0.56%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0



	CENTRAL BANK OF ST LOUIS	1	\$337,573.77	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,096,841.73	1.5%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$400,800.00	0.55%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK (13446)	1	\$295,021.20	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$268,823.73	0.37%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$874,163.45	1.19%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$415,191.53	0.57%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$199,718.20	0.27%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$373,444.58	0.51%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,400.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$596,972.47	0.82%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.57%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$295,214.10	0.4%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$407,982.99	0.56%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$199,777.89	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$274,055.71	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$349,676.90	0.48%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$637,850.39	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$799,410.09	1.09%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$526,020.36	0.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$390,296.92	0.53%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$333,005.45	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$793,623.20	1.08%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$243,806.93	0.33%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$400,000.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$257,925.72	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$302,702.59	0.41%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FRONTIER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$598,110.82	0.82%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	23	\$5,961,419.47	8.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$225,816.39	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$230,040.85	0.31%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$561,890.22	0.77%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$400,800.00	0.55%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$400,396.04	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$199,711.32	0.27%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$1,528,516.89	2.09%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$310,676.63	0.42%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$302,972.50	0.41%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,556,940.20	3.49%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$215,801.17	0.29%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$557,517.01	0.76%	0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$415,231.28	0.57%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$415,270.35	0.57%	0	\$0.00	NA	0
LENDIA, INC	1	\$414,957.97	0.57%	0	\$0.00	NA	0
LIBERTY BANK	1	\$214,067.58	0.29%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$396,803.27	0.54%	0	\$0.00	NA	0
MAGNA BANK	1	\$266,888.38	0.36%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$337,590.06	0.46%	0	\$0.00	NA	0

	CORPORATION						
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$278,785.68	0.38%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$414,235.53	0.57%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,089,600.22	1.49%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$200,160.00	0.27%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$352,000.61	0.48%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$200,300.00	0.27%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$220,219.20	0.3%	0	\$0.00	NA 0
	NEW CENTURY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$258,847.18	0.35%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$349,801.22	0.48%	0	\$0.00	NA 0
	ONEWEST BANK N.A	4	\$1,362,669.76	1.86%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$601,904.71	0.82%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$296,736.01	0.41%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.27%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$348,548.25	0.48%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$236,614.47	0.32%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	4	\$1,078,485.81	1.47%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$600,625.00	0.82%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$399,718.20	0.55%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$400,100.00	0.55%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$362,421.38	0.5%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$400,400.00	0.55%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	3	\$732,620.06	1%	0	\$0.00	NA 0
	RELIANT BANK	1	\$216,764.99	0.3%	0	\$0.00	NA 0

	RPM MORTGAGE, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$199,132.63	0.27%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$329,596.02	0.45%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,357.23	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,912,787.79	2.61%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$410,167.98	0.56%	0	\$0.00	NA	0
	ST. MARY'S CREDIT UNION	2	\$590,402.82	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$6,047,827.87	8.26%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$406,307.69	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$1,037,998.00	1.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$388,122.40	0.53%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$890,947.37	1.22%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$264,846.41	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,975.63	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,711.84	0.27%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$274,776.26	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$259,840.96	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$978,063.30	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$819,695.65	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$885,864.40	1.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$231,037.70	0.32%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$290,982.47	0.4%	0	\$0.00	NA	0
	WR STARKLEY MORTGAGE L.L.P	1	\$199,170.43	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$73,211,890.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WET66	AAXY LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,147,264.92	0.11%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,400.00	0.03%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,162,739.03	0.11%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	6	\$1,862,816.14	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$656,361.81	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	56	\$16,175,739.00	1.51%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,340.02	0.02%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$894,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$430,450.00	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$694,200.00	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$1,354,063.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,800.00	0.05%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$498,000.00	0.05%	0	\$0.00	NA	0
	ALLIANCE LENDING	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$810,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$269,500.00	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$202,179.00	0.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,231,650.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$495,425.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	4	\$1,079,625.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,626,323.50	0.52%	0	\$0.00	NA	0
		1	\$269,933.13	0.03%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST COMPANY, N						
	AMERICAN BANK CENTER	1	\$204,400.00	0.02%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$302,200.00	0.03%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$563,321.65	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$944,157.14	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$331,500.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,600.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$269,550.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,701.00	0.03%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$968,133.93	0.09%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$235,450.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,030,000.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,567.74	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$3,586,482.94	0.33%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,374,425.00	0.31%	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$252,100.00	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$772,700.00	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$504,292.00	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$576,150.00	0.05%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,227,990.00	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$415,685.55	0.04%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$462,178.44	0.04%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$255,335.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$524,427.19	0.05%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$595,851.19	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	9	\$2,343,175.00	0.22%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,000.00	0.02%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$175,223.81	0.02%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	5	\$1,591,350.00	0.15%	0	\$0.00	NA
		1	\$177,297.00	0.02%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,000.00	0.02%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	1	\$416,371.90	0.04%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$244,630.99	0.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$12,549,333.29	1.17%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$453,677.39	0.04%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,000.00	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$267,796.05	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$251,815.16	0.02%	0	\$0.00	NA
	AUBURNBANK	1	\$180,000.00	0.02%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$381,025.25	0.04%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,330,257.19	0.31%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$180,000.00	0.02%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$523,680.00	0.05%	0	\$0.00	NA
	BANK IOWA	2	\$503,059.14	0.05%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$637,500.00	0.06%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$340,000.00	0.03%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$307,500.00	0.03%	0	\$0.00	NA
	BANK OF LITTLE ROCK	1	\$400,000.00	0.04%	0	\$0.00	NA
	BANK OF MANHATTAN	1	\$398,399.04	0.04%	0	\$0.00	NA
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$416,371.93	0.04%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$280,742.00	0.03%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$302,800.00	0.03%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$321,079.68	0.03%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$223,000.00	0.02%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$283,000.00	0.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	79	\$25,485,826.68	2.38%	0	\$0.00	NA
	BANK SNB	2	\$355,100.00	0.03%	0	\$0.00	NA
	BANKERS TRUST COMPANY	6	\$1,380,513.36	0.13%	0	\$0.00	NA
	BANKERS' BANK	1	\$247,000.00	0.02%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.02%	0	\$0.00	NA
	BANKNEWPORT	3	\$1,006,900.00	0.09%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$176,000.00	0.02%	0	\$0.00	NA

	BANNER BANK	4	\$1,043,300.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$571,628.89	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,482,575.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$4,315,952.00	0.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$468,550.00	0.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	BBCN BANK	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$4,166,477.96	0.39%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	BERKELEY FINANCIAL CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$468,000.00	0.04%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	2	\$605,435.94	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,550,663.79	0.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$236,250.00	0.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$268,600.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$281,200.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$1,124,228.46	0.1%	0	\$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	\$386,800.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$467,210.69	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$410,500.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	20	\$4,941,430.89	0.46%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$190,213.00	0.02%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$209,400.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	14	\$3,498,760.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$281,575.26	0.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$1,210,800.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$6,422,669.92	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,906,010.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,571,619.22	0.24%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$369,442.72	0.03%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$415,000.00	0.04%	0	\$0.00	NA	0
		1	\$188,000.00	0.02%	0	\$0.00	NA	0



	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	56	\$19,186,483.72	1.79%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,477,454.75	0.23%	0	\$0.00	NA
	CARROLLTON BANK	2	\$516,600.00	0.05%	0	\$0.00	NA
	CASHCALL MORTGAGE	165	\$60,250,536.65	5.62%	0	\$0.00	NA
	CASHCALL, INC	1	\$527,953.13	0.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,137,299.00	0.11%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$317,000.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$232,500.00	0.02%	0	\$0.00	NA
	CENTRAL BANK	4	\$1,240,500.00	0.12%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	7	\$2,129,729.73	0.2%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$320,000.00	0.03%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$658,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$821,000.00	0.08%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$228,669.82	0.02%	0	\$0.00	NA
	CENTRUE BANK	1	\$265,700.00	0.02%	0	\$0.00	NA
	CENTURY LENDING COMPANY	9	\$3,231,663.78	0.3%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$308,000.00	0.03%	0	\$0.00	NA
	CHARTERBANK	1	\$209,100.00	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$237,150.12	0.02%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,756,625.00	0.26%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$208,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$175,750.00	0.02%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$184,000.00	0.02%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$182,000.00	0.02%	0	\$0.00	NA
	CITIZENS COMMERCE	1	\$337,000.00	0.03%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$603,090.28	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$182,400.00	0.02%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$414,574.64	0.04%	0	\$0.00	NA
	CITY STATE BANK	1	\$366,047.84	0.03%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$525,000.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$696,405.00	0.06%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$335,400.00	0.03%	0	\$0.00	NA
	COLLINSVILLE SAVINGS SOCIETY	2	\$367,861.98	0.03%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$732,412.07	0.07%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$633,444.50	0.06%	0	\$0.00	NA

	COLORADO CREDIT UNION	1	\$257,500.00	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	6	\$2,230,421.08	0.21%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$608,015.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$228,800.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$435,215.54	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,680.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$182,875.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$519,450.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,559,900.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$185,222.00	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$340,712.95	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAE, INC	1	\$356,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	6	\$1,667,299.00	0.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$251,071.28	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	2	\$527,500.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$609,000.00	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$377,000.00	0.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$952,450.76	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$442,150.00	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,440.18	0.04%	0	\$0.00	NA	0
	CUMD	1	\$287,917.00	0.03%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$421,136.00	0.04%	0	\$0.00	NA	0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$196,650.00	0.02%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$233,650.00	0.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$1,190,425.60	0.11%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$300,346.95	0.03%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$179,716.72	0.02%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$432,348.47	0.04%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$740,782.59	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$7,313,597.92	0.68%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$520,764.47	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	6	\$1,551,100.83	0.14%	0	\$0.00	NA	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$269,100.62	0.03%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,210,200.00	0.11%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$373,424.16	0.03%	0	\$0.00	NA	0
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$194,263.38	0.02%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$679,304.68	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	7	\$2,237,650.00	0.21%	0	\$0.00	NA	0
ELITE FINANCIAL	1	\$338,000.00	0.03%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$265,199.96	0.02%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$553,000.00	0.05%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$330,000.00	0.03%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$884,667.74	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$222,863.83	0.02%	0	\$0.00	NA	0
ENVISION CAPITAL INC	1	\$183,600.00	0.02%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$378,400.00	0.04%	0	\$0.00	NA	0
EQUISOUTH MORTGAGE INC	1	\$208,350.00	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,212.85	0.02%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$245,000.00	0.02%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$183,200.00	0.02%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LAIBLITY COMPANY	1	\$275,148.82	0.03%	0	\$0.00	NA	0

EVERETT FINANCCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,730.84	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$580,328.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$729,140.29	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$337,340.15	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$340,100.00	0.03%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	10	\$3,326,320.69	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORETGAGE CORPORATION	1	\$394,250.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	\$22,231,552.09	2.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$356,250.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDNPENDENT MORTGAGE CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0
FAR EAST NATIONAL BANK	1	\$398,000.00	0.04%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$196,000.00	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$526,563.07	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	2	\$358,855.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$340,000.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,689,953.79	0.25%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$457,731.90	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	22	\$7,368,291.66	0.69%	0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	3	\$1,238,000.00	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$496,347.00	0.05%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,490.13	0.04%	0	\$0.00	NA	0
FIDELITY BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$4,943,364.78	0.46%	0	\$0.00	NA	0
	1	\$364,122.00	0.03%	0	\$0.00	NA	0

	FIDELITY BANK DBA FIDELITY BANK MOR						
	FINANCIAL PARTNERS CREDIT UNION	2	\$609,457.55	0.06%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$174,730.56	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$180,000.00	0.02%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	\$1,114,120.00	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$186,400.00	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,201,000.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$316,800.00	0.03%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	2	\$438,831.61	0.04%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	5	\$1,947,447.91	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	23	\$7,332,223.22	0.68%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,000.00	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$397,488.42	0.04%	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$204,677.38	0.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$414,000.00	0.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,252,000.00	0.12%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$254,543.59	0.02%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$357,120.00	0.03%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$223,250.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL OF BUCKS COUNTY	1	\$228,000.00	0.02%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,736,041.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$206,887.92	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$260,107.64	0.02%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$529,200.00	0.05%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$324,000.00	0.03%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$190,000.00	0.02%	0	\$0.00	NA
	FIRST FLORIDA BANK - COR	1	\$416,371.93	0.04%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,000.00	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPROATION	1	\$210,000.00	0.02%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.03%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION	10	\$3,776,480.00	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$7,102,040.00	0.66%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.04%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$342,000.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$602,490.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,213,711.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$911,320.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$696,867.62	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	2	\$637,153.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$274,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$936,650.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$469,550.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$829,200.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$967,800.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$322,000.00	0.03%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$4,230,693.51	0.39%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$271,500.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$213,200.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$837,780.44	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$833,239.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB	1	\$329,480.65	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$189,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$874,655.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$187,500.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$323,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$273,187.92	0.03%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$318,139.54	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,395,639.57	0.97%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,560,215.00	0.15%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	15	\$4,823,551.90	0.45%	0	\$0.00	NA	0
FIRSTBANK	2	\$432,500.00	0.04%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$366,300.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$304,000.00	0.03%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$267,781.07	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,636,927.00	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$178,000.00	0.02%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$297,840.71	0.03%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$192,850.00	0.02%	0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC. - COR	1	\$216,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$992,974.75	0.09%	0	\$0.00	NA	0
FRONTIER BANK	2	\$669,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$324,800.00	0.03%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$465,000.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$917,550.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,165,340.00	0.2%	0	\$0.00	NA	0
GENESIS INVESTMENTS & FINANCIAL SER	1	\$417,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$575,500.00	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$399,000.00	0.04%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$466,550.00	0.04%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0
GMFS, LLC	5	\$1,220,252.00	0.11%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$176,322.07	0.02%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$226,000.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$459,606.72	0.04%	0	\$0.00	NA	0
GOLEDN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,357.96	0.04%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$236,095.66	0.02%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$453,000.00	0.04%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	3	\$1,009,475.78	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,267,478.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$202,255.00	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$2,038,450.00	0.19%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$408,500.00	0.04%	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$174,472.03	0.02%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	10	\$3,690,453.92	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$536,676.96	0.05%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$357,000.00	0.03%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$530,500.00	0.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$354,453.42	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,401,763.67	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	8	\$2,405,700.00	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$354,441.31	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$282,755.29	0.03%	0	\$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	2	\$809,327.67	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,095,115.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$267,200.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$238,400.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,737,868.71	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$270,500.00	0.03%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	28	\$9,554,404.45	0.89%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,215,127.66	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$991,500.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$674,900.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$711,200.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$600,170.31	0.06%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$400,340.00	0.04%	0	\$0.00	NA	0
	HOMWAMERICAN MORTGAGE COPORATION	1	\$224,305.00	0.02%	0	\$0.00	NA	0
	HONOLULU HOMELOANS	1	\$435,600.00	0.04%	0	\$0.00	NA	0



	HONOR CREDIT UNION	2	\$414,600.00	0.04%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$2,104,050.00	0.2%	0	\$0.00	NA	0
	HORRY COUNTY STATE BANK	1	\$330,400.00	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$708,000.00	0.07%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	2	\$443,331.26	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	29	\$8,770,138.34	0.82%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	4	\$973,428.06	0.09%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$312,455.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$3,032,212.00	0.28%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	IHS MORTGAGE LLC	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	ILLINI BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$433,655.00	0.04%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	6	\$1,938,250.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$940,905.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$266,339.29	0.02%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$10,537,600.62	0.98%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	\$716,700.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$1,042,500.00	0.1%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	2	\$768,588.81	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,200,925.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$753,750.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$510,000.00	0.05%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,979,300.00	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$670,291.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$647,704.63	0.06%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$314,026.31	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	KEYPOINT CREDIT UNION	2	\$748,870.40	0.07%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	45	\$16,555,769.84	1.54%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$224,017.09	0.02%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$271,091.08	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$367,000.00	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	23	\$8,984,123.00	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,346,200.00	0.13%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	3	\$1,092,490.92	0.1%	0	\$0.00	NA	0
	LEADER BANK N.A	11	\$4,207,575.24	0.39%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	5	\$1,507,292.05	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,854.95	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,893,108.30	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$288,355.34	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$451,250.00	0.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$204,684.36	0.02%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$609,019.96	0.06%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$538,000.00	0.05%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$416,371.93	0.04%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$204,791.09	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$299,000.00	0.03%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	\$5,798,355.61	0.54%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,100.00	0.02%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$401,394.53	0.04%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$643,350.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$211,000.00	0.02%	0	\$0.00	NA	0
	MAGNA BANK	2	\$521,595.34	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$785,000.00	0.07%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	MARINE BANK	4	\$752,065.00	0.07%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$401,394.52	0.04%	0	\$0.00	NA	0

MARQUETTE BANK	3	\$723,733.05	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$886,625.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$216,000.00	0.02%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$433,346.33	0.04%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	4	\$1,006,176.13	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$337,250.00	0.03%	0	\$0.00	NA	0
MED 5 FEDERAL CREDIT UNION	1	\$355,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$414,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$299,548.15	0.03%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,463,250.00	0.14%	0	\$0.00	NA	0
MEMBER ADVANTAGE MIORTGAGE	1	\$352,000.00	0.03%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$259,000.00	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$889,700.00	0.08%	0	\$0.00	NA	0
MENNA COMPANY	2	\$450,240.84	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,359.41	0.04%	0	\$0.00	NA	0
MERDIAN RESDIENTIAL CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSSYLVANIA CHARTERED BANK	1	\$260,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN RESIDENTIUAL CAPITAL, LLC	1	\$319,000.00	0.03%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$197,308.89	0.02%	0	\$0.00	NA	0
MERIT CAPITAL GROUP, INC	1	\$343,000.00	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,243,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$658,587.00	0.06%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	4	\$1,025,175.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$792,600.00	0.07%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$714,060.00	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$678,011.11	0.06%	0	\$0.00	NA	0

	MIDLAND STATES BANK	4	\$1,104,651.00	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$229,410.00	0.02%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$247,618.16	0.02%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,061,200.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$357,598.56	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$382,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	3	\$973,953.10	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$277,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	\$202,350.00	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$727,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$312,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,418,228.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$643,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,618,750.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	6	\$1,728,044.00	0.16%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	8	\$2,147,849.53	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$543,900.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,036,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	12	\$3,590,976.22	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$832,743.88	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	44	\$13,134,807.38	1.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$609,600.00	0.06%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	29	\$9,920,051.96	0.93%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$479,655.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$477,050.00	0.04%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$387,600.00	0.04%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$862,264.89	0.08%	0	\$0.00	NA	0

	NASSAU EDUCATORS FCU	1	\$360,000.00	0.03%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$279,000.00	0.03%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	13	\$4,329,150.00	0.4%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$360,807.90	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$729,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$314,535.94	0.03%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$381,424.65	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$839,200.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$457,000.00	0.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
	NATIONWIDE BANK	8	\$2,381,161.53	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,136,100.00	0.11%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$368,050.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,400.00	0.02%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	\$389,412.60	0.04%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$409,618.35	0.04%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$287,369.00	0.03%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$239,875.00	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,713,000.00	0.16%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$251,600.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$278,000.00	0.03%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$436,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,165,930.19	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$257,602.76	0.02%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$337,250.00	0.03%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$521,800.00	0.05%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$284,770.44	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	NP, INC	2	\$518,300.00	0.05%	0	\$0.00	NA	0
	NRL FCU	2	\$671,250.00	0.06%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$242,500.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$222,560.00	0.02%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,277,482.13	0.12%	0	\$0.00	NA	0
	NUVISION FCU	4	\$955,750.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	\$10,955,626.00	1.02%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$344,000.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$2,152,627.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$441,875.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$239,495.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$406,400.41	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,688,766.21	0.16%	0	\$0.00	NA	0
	ONEWEST BANK N.A	2	\$658,905.69	0.06%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$381,307.00	0.04%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	3	\$1,089,700.82	0.1%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$888,659.53	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,114,067.99	0.1%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	14	\$5,350,601.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$587,900.11	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$451,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$3,633,000.00	0.34%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$373,300.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$592,400.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITD LIABILITY COMPANY	1	\$199,764.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$381,900.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$419,255.66	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$814,750.00	0.08%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$472,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$672,972.31	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,235,312.30	0.12%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$176,739.24	0.02%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	24	\$8,841,111.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	19	\$6,482,750.00	0.6%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$210,500.00	0.02%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	3	\$831,171.51	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,935,067.23	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$2,142,938.16	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$441,750.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	58	\$15,957,852.13	1.49%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$294,555.68	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$266,450.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$684,548.15	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	10	\$3,458,525.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$921,050.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$907,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$472,500.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$370,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,566,405.59	1.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$593,330.13	0.06%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$261,045.39	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$2,985,750.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	30	\$10,914,910.25	1.02%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	46	\$16,577,330.40	1.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$638,100.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,800.00	0.02%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$1,208,400.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$231,642.79	0.02%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,167,260.00	0.11%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$317,781.15	0.03%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$342,000.00	0.03%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,285.59	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$350,671.04	0.03%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$383,421.64	0.04%	0	\$0.00	NA	0
	PROCURA MORTGAGE COMPANY	1	\$321,999.47	0.03%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,164,588.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,206,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	8	\$2,719,363.18	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$1,050,750.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$465,000.00	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$276,042.73	0.03%	0	\$0.00	NA	0
	PULASKI BANK	4	\$1,071,406.84	0.1%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$205,832.59	0.02%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$790,150.00	0.07%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS, INC	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,416,886.96	0.13%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	2	\$491,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$236,650.85	0.02%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$566,250.00	0.05%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$204,600.00	0.02%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$245,565.00	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$599,000.00	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$197,900.00	0.02%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$342,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	6	\$2,162,450.00	0.2%	0	\$0.00	NA	0
	RESMAC INC	4	\$1,428,868.00	0.13%	0	\$0.00	NA	0
	RESMAC. INC	1	\$206,250.00	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$270,750.00	0.03%	0	\$0.00	NA	0
	RIVR COMMUNITY BANK NA	1	\$395,205.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	4	\$1,255,006.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$604,151.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$252,618.95	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBABILITY COMPANY	1	\$294,555.69	0.03%	0	\$0.00	NA	0



RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,357.96	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$242,634.01	0.02%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$307,200.00	0.03%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$523,500.00	0.05%	0	\$0.00	NA	0
ROGUE CREDIT UNION	3	\$710,246.27	0.07%	0	\$0.00	NA	0
ROUNDBANK	1	\$260,800.00	0.02%	0	\$0.00	NA	0
ROYAL BANK	1	\$212,000.00	0.02%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$1,543,940.22	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	13	\$4,841,500.00	0.45%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$205,200.00	0.02%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,501,178.00	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$272,000.00	0.03%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	3	\$818,465.76	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$684,000.00	0.06%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$600,199.96	0.06%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,554,850.00	0.15%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$404,090.46	0.04%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$654,357.95	0.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$745,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$492,000.00	0.05%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,199,703.05	0.21%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$280,000.00	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$279,578.28	0.03%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC	1	\$399,500.00	0.04%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$445,900.00	0.04%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$246,000.00	0.02%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$416,357.96	0.04%	0	\$0.00	NA	0
	1	\$320,000.00	0.03%	0	\$0.00	NA	0

	SECURITY STATE BANK OF FERGUS FALLS						
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,251,382.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$804,417.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$346,750.00	0.03%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$194,400.00	0.02%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$401,893.77	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$16,603,263.58	1.55%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$221,500.00	0.02%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$416,000.00	0.04%	0	\$0.00	NA
	SNA FINANCIAL, INC	1	\$417,000.00	0.04%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$214,000.00	0.02%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$491,250.00	0.05%	0	\$0.00	NA
	SOUND COMMUNITY BANK	4	\$1,323,550.00	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,500.00	0.03%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$2,126,923.54	0.2%	0	\$0.00	NA
	SOUTHERN OHIO MORTGAGE, LTD	1	\$202,423.42	0.02%	0	\$0.00	NA
	ST.MARY'S BANK	5	\$1,342,580.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$516,500.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$978,905.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	16	\$6,030,246.97	0.56%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$1,260,750.00	0.12%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$294,535.74	0.03%	0	\$0.00	NA
	STARWEST MORTGAGE	2	\$682,000.00	0.06%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$280,000.00	0.03%	0	\$0.00	NA
	STATE BANK OF COUNTRYSIDE	2	\$791,793.01	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$218,500.00	0.02%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$221,000.00	0.02%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$576,630.95	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	22	\$6,036,945.86	0.56%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$282,000.00	0.03%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$231,650.57	0.02%	0	\$0.00	NA
	STEARNS LENDING INC	111	\$35,707,994.96	3.33%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$248,900.00	0.02%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$218,000.00	0.02%	0	\$0.00	NA
	SUMMIT CREDIT UNION	21	\$5,875,650.00	0.55%	0	\$0.00	NA
	SUMMIT FUNDING INC	5	\$1,495,437.33	0.14%	0	\$0.00	NA

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$345,966.50	0.03%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$447,000.00	0.04%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$488,545.83	0.05%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$2,676,703.70	0.25%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	13	\$5,036,500.00	0.47%	0	\$0.00	NA	0
TALMER BANK AND TRUST	10	\$3,206,495.00	0.3%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
TENNESSEE TRUST MORTGAGE, INC	1	\$332,800.00	0.03%	0	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$620,940.34	0.06%	0	\$0.00	NA	0
TEXAS BANK	1	\$213,750.00	0.02%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$266,000.00	0.02%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$182,000.00	0.02%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$231,920.00	0.02%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$368,444.23	0.03%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$264,105.00	0.02%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.02%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.02%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$201,103.30	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.04%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,040.00	0.02%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$298,000.00	0.03%	0	\$0.00	NA	0
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$363,000.00	0.03%	0	\$0.00	NA	0
THE MONEY HOUSE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$624,079.25	0.06%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$351,000.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	1	\$216,600.00	0.02%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	1	\$251,620.44	0.02%	0	\$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY						
	THE SOUTHERN CREDIT UNION	1	\$219,668.65	0.02%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	\$908,000.00	0.08%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$456,053.14	0.04%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP ISAOA	1	\$576,130.94	0.05%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP, TURNKEY MTG. MANAGEMENT	1	\$617,068.44	0.06%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC. DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$600,394.35	0.06%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MRG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$338,200.00	0.03%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$599,116.08	0.06%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$583,000.00	0.05%	0	\$0.00	NA
	THINK MUTUAL BANK	7	\$1,735,200.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$2,311,500.00	0.22%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$229,042.45	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$413,000.00	0.04%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$394,500.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,717,400.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	7	\$2,087,335.00	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,275.00	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$206,102.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	9	\$2,639,730.19	0.25%	0	\$0.00	NA
	TRU MORTGAGE	1	\$232,000.00	0.02%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$194,750.00	0.02%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.02%	0	\$0.00	NA
		1	\$213,100.00	0.02%	0	\$0.00	NA

	TRUNORTH FEDERAL CREDIT UNION						
	TRUSTONE FINANCIAL	2	\$477,200.00	0.04%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$289,700.00	0.03%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,867,220.00	0.17%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,969,317.71	0.28%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$336,991.67	0.03%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$212,400.00	0.02%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$299,500.00	0.03%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$213,750.00	0.02%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$198,400.00	0.02%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$359,700.00	0.03%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	83	\$27,549,567.53	2.57%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$648,100.00	0.06%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,513,816.97	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	34	\$10,785,906.86	1.01%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$190,492.66	0.02%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$6,696,469.17	0.62%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$1,316,915.00	0.12%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$416,371.94	0.04%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$796,325.00	0.07%	0	\$0.00	NA 0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$176,228.25	0.02%	0	\$0.00	NA 0
	UWHARRIE BANK	3	\$824,700.00	0.08%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$206,688.23	0.02%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00	NA 0
	VALLIANCE BANK	1	\$344,500.00	0.03%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$715,900.00	0.07%	0	\$0.00	NA 0
	VANDYK MORTGAGE	2	\$412,200.00	0.04%	0	\$0.00	NA 0

	CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	2	\$692,000.00	0.06%	0	\$0.00	NA
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	\$643,857.96	0.06%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$212,000.00	0.02%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$190,699.40	0.02%	0	\$0.00	NA
	VENTURE BANK	1	\$217,450.00	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	20	\$5,688,763.00	0.53%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,271,921.95	0.12%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.03%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$814,552.00	0.08%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$282,000.00	0.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,582,233.63	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,158,000.00	0.11%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$212,679.19	0.02%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$410,000.00	0.04%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$302,575.00	0.03%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$777,350.00	0.07%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$174,730.56	0.02%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$206,150.00	0.02%	0	\$0.00	NA
	WESTERN BANCORP	1	\$291,119.03	0.03%	0	\$0.00	NA
	WESTERRA CREDIT UNION	5	\$1,292,642.14	0.12%	0	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$539,078.00	0.05%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$191,439.00	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	6	\$2,202,350.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	3	\$727,806.97	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,214,600.00	0.21%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$414,097.71	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	23	\$7,235,509.04	0.67%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$435,382.69	0.04%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.03%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$182,000.00	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE L.L.P	2	\$534,050.88	0.05%	0	\$0.00	NA

	WR STARKEY MORTGAGE LLP	1	\$197,701.78	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,205,867.14	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	11	\$2,378,557.36	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	9	\$2,500,998.15	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3,431</b>	<b>\$1,072,159,969.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	8.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$609,363.61	27.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,320.00	6.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$358,467.42	16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	2	\$466,400.00	20.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$255,000.00	11.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$213,000.00	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,240,551.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET82	AMERICAN INTERNET MORTGAGE, INC	7	\$795,624.15	8.84%	0	\$0.00	NA	0
	ARVEST BANK	3	\$345,116.35	3.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$115,483.80	1.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$113,956.45	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$223,016.19	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,770.70	1.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$117,081.88	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$945,347.36	10.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$709,202.83	7.88%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,435.22	2.59%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$121,063.83	1.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$345,370.52	3.84%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$119,476.57	1.33%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$118,088.29	1.31%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$337,983.51	3.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$466,225.86	5.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$354,921.84	3.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$241,919.70	2.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$225,415.07	2.5%	0	\$0.00	NA	0
	F & M BANK	1	\$109,029.51	1.21%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,542.44	1.21%	0	\$0.00	NA	0
	GMFS, LLC	1	\$117,206.98	1.3%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK FSB	1	\$115,000.00	1.28%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$122,800.00	1.36%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$110,510.57	1.23%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$119,604.98	1.33%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$232,661.86	2.58%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$454,561.87	5.05%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$112,000.00	1.24%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$109,832.14	1.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,126,432.79	12.51%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$121,315.85	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,000,999.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WET90	AMERICAN INTERNET MORTGAGE, INC	10	\$1,333,230.99	10.87%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$275,658.97	2.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	11	\$1,464,549.55	11.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$275,758.06	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$404,483.38	3.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$943,234.48	7.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$144,704.00	1.18%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,887.46	1.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$135,791.97	1.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$131,838.21	1.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$806,517.26	6.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$995,525.64	8.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,394.56	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$274,448.56	2.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,292.64	1.2%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$147,757.92	1.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$145,873.12	1.19%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO	1	\$130,422.38	1.06%	0	\$0.00	NA	0
	FIRST BANK	1	\$138,092.62	1.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$140,000.00	1.14%	0	\$0.00	NA	0
	FNB BANK, INC	1	\$138,393.69	1.13%	0	\$0.00	NA	0



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$140,263.97	1.14%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$256,231.00	2.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$129,854.91	1.06%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$141,000.00	1.15%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$137,079.82	1.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$122,233.61	1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,315.94	1.09%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$389,211.67	3.17%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$1,140,784.36	9.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,233,106.66	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$12,265,937.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETK5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$5,873,539.39	2.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$295,542.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,720.13	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$182,610.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FIANANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$283,581.61	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,488.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$310,481.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$460,511.61	0.18%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$851,157.73	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$998,125.39	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$609,667.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$179,734.82	0.07%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$241,950.00	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$231,665.73	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$251,750.00	0.1%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$187,723.03	0.07%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$932,924.03	0.37%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,200.00	0.08%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$359,469.65	0.14%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,068,626.80	1.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$287,450.90	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$211,500.00	0.08%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$748,057.85	0.3%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,050,750.00	0.42%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$188,100.00	0.07%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$349,484.38	0.14%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$218,976.93	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$211,200.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$191,717.14	0.08%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$255,123.59	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$583,000.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$634,700.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$916,723.84	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$429,750.00	0.17%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPITOL CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$2,103,126.35	0.84%	0	\$0.00	NA	0
CASHCALL MORTGAGE	16	\$5,346,185.86	2.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$388,300.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$495,640.54	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$737,786.87	0.29%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	7	\$2,209,354.08	0.88%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$243,648.44	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$184,210.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$871,620.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$530,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$235,667.48	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$249,776.94	0.1%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	1	\$310,745.00	0.12%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	3	\$1,241,788.17	0.5%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$426,970.06	0.17%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$191,717.14	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$179,468.78	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,467.74	0.11%	0	\$0.00	NA	0
COUNTY BANK	1	\$315,400.00	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,503.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$287,575.72	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,258,328.11	0.9%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$275,593.40	0.11%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	4	\$1,050,138.95	0.42%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	4	\$1,106,854.43	0.44%	0	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$260,606.90	0.1%	0	\$0.00	NA	0
EECU	1	\$206,400.00	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$587,200.00	0.23%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$314,535.94	0.13%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$415,796.36	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$220,931.22	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$396,427.99	0.16%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$310,670.93	0.12%	0	\$0.00	NA	0

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,159.05	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$416,412.45	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,681.57	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$202,208.23	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$831,058.17	0.33%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$252,643.53	0.1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,358,528.17	3.73%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$203,712.56	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$212,692.56	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$516,700.00	0.21%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$257,664.92	0.1%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$485,000.00	0.19%	0	\$0.00	NA 0
	FBT MORTGAGE	1	\$315,534.47	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$717,692.26	0.29%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,134.06	0.12%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$194,750.00	0.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$175,632.69	0.07%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$190,518.92	0.08%	0	\$0.00	NA 0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	3	\$679,936.10	0.27%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$251,342.17	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$431,718.40	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$202,437.91	0.08%	0	\$0.00	NA 0
	FIRST FLORIDA CREDIT UNION	2	\$439,882.88	0.18%	0	\$0.00	NA 0
		2	\$440,752.01	0.18%	0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST HOME MORTGAGE CORPORATION	5	\$1,320,728.03	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$800,650.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$408,540.65	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$428,877.05	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$206,109.18	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$207,700.31	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$465,900.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$260,844.90	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,897,696.50	1.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$810,598.94	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$928,065.12	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$200,697.27	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$393,419.56	0.16%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$192,915.38	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$640,500.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,907,285.83	0.76%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$242,142.75	0.1%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$237,664.66	0.09%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$229,154.34	0.09%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$207,706.93	0.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$300,111.71	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$264,609.60	0.11%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$242,366.29	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$174,803.35	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$859,895.16	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$226,057.73	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$628,800.00	0.25%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	8	\$2,100,742.07	0.84%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$670,782.13	0.27%	0	\$0.00	NA	0
	HOME REBATE INC	1	\$301,555.09	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$4,497,231.18	1.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$587,633.02	0.23%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK, INC	1	\$329,014.57	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$619,922.95	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$198,919.33	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$807,391.57	0.32%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$214,800.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$847,283.08	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$178,126.28	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$199,400.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$792,354.66	0.32%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$269,593.34	0.11%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$247,127.23	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,168,620.81	0.47%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$629,101.83	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,361,150.00	0.54%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,868,113.80	0.74%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$438,785.44	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$572,900.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,246,314.55	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,264.05	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,306,736.02	0.52%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$847,736.31	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$380,438.70	0.15%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$300,556.56	0.12%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$231,658.22	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$603,796.36	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$743,124.34	0.3%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$193,623.62	0.08%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORP	1	\$289,572.77	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$239,724.56	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$272,400.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$211,462.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$259,525.53	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$354,488.57	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$256,612.92	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$325,613.03	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS	1	\$366,371.36	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC. A CALIFORNIA CORPORATION	1	\$393,432.31	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,134.06	0.12%	0	\$0.00	NA	0
	MORTGAGE CLUB INC	1	\$334,517.33	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPERTS INC	1	\$381,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$778,524.85	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$565,529.86	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,683,210.12	0.67%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$278,653.94	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,048,709.63	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	10	\$2,928,293.35	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$3,551,846.62	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$451,700.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$400,709.78	0.16%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$866,898.03	0.35%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$259,249.53	0.1%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$212,885.91	0.08%	0	\$0.00	NA	0

	NAT RES - WASHINGTON	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$499,200.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,495,913.00	0.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$541,600.00	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$489,825.54	0.2%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$221,280.72	0.09%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16%	0	\$0.00	NA	0
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$406,426.54	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$773,990.90	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,688.78	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$275,246.75	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	3	\$1,054,079.28	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,082,052.98	0.83%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$547,498.59	0.22%	0	\$0.00	NA	0
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$312,574.81	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$517,650.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$380,872.64	0.15%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$579,754.18	0.23%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$210,096.85	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,394,500.00	0.56%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$212,699.89	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$287,575.72	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$367,980.79	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,372,344.68	0.55%	0	\$0.00	NA	0



	PARK SIDE FINANCIAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,114,566.03	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$482,488.14	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,079,923.84	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$660,227.71	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$261,226.80	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$6,865,945.44	2.74%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,608.29	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$4,078,793.14	1.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$3,126,166.91	1.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$462,400.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$220,099.44	0.09%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$224,682.98	0.09%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$331,038.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,025,581.72	0.81%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$258,027.69	0.1%	0	\$0.00	NA	0
	PRUDER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$367,469.78	0.15%	0	\$0.00	NA	0
	R BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$582,200.00	0.23%	0	\$0.00	NA	0
	RESMAC INC	2	\$777,595.00	0.31%	0	\$0.00	NA	0
		2	\$552,594.21	0.22%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROGUE CREDIT UNION	1	\$185,516.49	0.07%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	4	\$1,162,892.86	0.46%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$233,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$987,600.00	0.39%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$341,000.00	0.14%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,172.21	0.09%	0	\$0.00	NA
	S&T BANK	1	\$400,800.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$207,706.93	0.08%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$324,530.90	0.13%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$214,896.78	0.09%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$223,300.00	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,267,326.91	1.3%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC	1	\$184,739.34	0.07%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$796,000.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$760,238.69	0.3%	0	\$0.00	NA
	SHEA MORTGAGE INC	5	\$1,453,502.89	0.58%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,942,314.56	1.97%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$658,643.49	0.26%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$448,618.87	0.18%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$777,431.02	0.31%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$810,221.33	0.32%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	SPR FEDERAL CREDIT UNION	1	\$232,407.11	0.09%	0	\$0.00	NA
	ST FIN CORP	1	\$251,137.63	0.1%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$251,275.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$193,800.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$541,538.61	0.22%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$220,681.58	0.09%	0	\$0.00	NA

	STATE SAVINGS BANK	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	43	\$13,183,630.10	5.26%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$545,195.64	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$905,625.02	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$209,704.12	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$3,059,308.43	1.22%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$781,625.00	0.31%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FIANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,633.66	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL A SAVINGS BANK	1	\$364,985.02	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$203,213.27	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$295,953.58	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$177,510.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$620,706.07	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$237,142.29	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$299,114.65	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$572,136.53	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$582,808.32	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$462,343.94	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$265,117.46	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,496,703.80	3.79%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$415,846.43	0.17%	0	\$0.00	NA	0
		7	\$2,351,004.52	0.94%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,245,644.78	2.09%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$335,030.15	0.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA 0
	USA FINANCIAL GROUP	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,742.10	0.07%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,605.48	0.11%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$249,300.00	0.1%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,759,494.80	0.7%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$773,000.00	0.31%	0	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$210,500.00	0.08%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$249,623.46	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$309,163.77	0.12%	0	\$0.00	NA 0
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$393,419.56	0.16%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$175,752.02	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$307,500.00	0.12%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$952,985.43	0.38%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,966.81	0.1%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$853,507.89	0.34%	0	\$0.00	NA 0
	Unavailable	1	\$240,141.16	0.05%	0	\$0.00	NA 0
<b>Total</b>		<b>878</b>	<b>\$250,837,107.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WETL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTINFIRST MORTGAGE	1	\$231,650.57	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,852,138.74	1.93%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$226,529.50	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	2	\$514,024.62	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$413,802.92	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$270,991.22	0.11%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$196,895.39	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$457,704.32	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	10	\$3,025,129.02	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$472,021.00	0.19%	0	\$0.00	NA	0
	AMERICANWEST BANK	2	\$449,628.58	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$533,977.30	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$438,163.35	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$649,000.00	0.26%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$216,594.38	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$216,387.77	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,662.85	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,838.30	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$370,574.13	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$264,750.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	17	\$5,188,488.87	2.07%	0	\$0.00	NA	0

	LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS	1	\$230,459.98	0.09%	0	\$0.00	NA
	BANK FORWARD	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANK MUTUAL	1	\$189,000.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND - COR	1	\$527,738.53	0.21%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$189,000.00	0.08%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$235,652.32	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$209,600.00	0.08%	0	\$0.00	NA
	BANNER BANK	3	\$846,750.00	0.34%	0	\$0.00	NA
	BAY EQUITY	1	\$365,500.00	0.15%	0	\$0.00	NA
	BAY EQUITY LLC	6	\$1,536,781.89	0.61%	0	\$0.00	NA
	BELL STATE BANK & TRUST	10	\$2,642,274.98	1.05%	0	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$981,020.19	0.39%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$777,620.05	0.31%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$658,889.56	0.26%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$304,880.00	0.12%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$597,176.12	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,736,241.77	0.69%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$222,000.00	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,291,746.38	0.52%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	2	\$595,500.00	0.24%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$359,457.78	0.14%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST (11655)	1	\$314,110.80	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,622,581.39	1.05%	0	\$0.00	NA
	CASHCALL MORTGAGE	16	\$4,900,200.00	1.95%	0	\$0.00	NA
	CASHCALL, INC	1	\$184,739.34	0.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$647,853.67	0.26%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$226,166.32	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$753,434.90	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,999,694.26	0.8%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$197,094.45	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$376,216.88	0.15%	0	\$0.00	NA
		1	\$201,000.00	0.08%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
	CMC HOME LENDING	1	\$217,492.18	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$270,750.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$668,640.42	0.27%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$203,411.16	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$389,132.01	0.16%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,000.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$440,000.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$765,247.65	0.31%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$664,072.23	0.26%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$360,677.08	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,692.10	0.08%	0	\$0.00	NA
	DAKOALAND FEDERAL CREDIT UNION	1	\$198,075.00	0.08%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$448,000.00	0.18%	0	\$0.00	NA
	DIME BANK	1	\$203,500.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGGAE, INC	1	\$402,500.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$5,136,266.26	2.05%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,506.48	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,170.00	0.1%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	E CENTURY MORTGAGE & REALTY, INC	1	\$348,258.61	0.14%	0	\$0.00	NA
	ECU MORTGAGE	1	\$218,185.18	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$414,871.18	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$185,737.93	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,709.92	0.23%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,734.33	0.25%	0	\$0.00	NA
		1	\$253,741.98	0.1%	0	\$0.00	NA

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$311,540.35	0.12%	0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,010,542.05	0.4%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,087,900.78	2.83%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$194,706.30	0.08%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$213,698.48	0.09%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$420,479.71	0.17%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	6	\$1,434,568.00	0.57%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,340,305.01	0.93%	0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$340,000.00	0.14%	0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	6	\$1,887,720.66	0.75%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$273,196.93	0.11%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,600.00	0.08%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,148,110.22	0.46%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,095,185.75	0.44%	0	\$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$188,466.32	0.08%	0	\$0.00	NA 0
FIRST LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$195,910.95	0.08%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$519,590.81	0.21%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,568.36	0.4%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$271,608.10	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$269,600.00	0.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$187,000.00	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$203,000.00	0.08%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	1	\$186,636.66	0.07%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$345,000.00	0.14%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA 0



	COMPANY, LLC						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,229,500.00	0.49%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$681,200.00	0.27%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$434,352.43	0.17%	0	\$0.00	NA 0
	FIRSTBANK	1	\$390,923.24	0.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$416,399.18	0.17%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$405,401.88	0.16%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$258,618.44	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$219,675.89	0.09%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$391,422.50	0.16%	0	\$0.00	NA 0
	FREMONT BANK	1	\$194,712.73	0.08%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$500,000.00	0.2%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$254,624.34	0.1%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,100,880.98	0.44%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$190,730.88	0.08%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$176,150.00	0.07%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$299,558.04	0.12%	0	\$0.00	NA 0
	GMFS, LLC	2	\$474,798.44	0.19%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$339,510.12	0.14%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$513,435.53	0.2%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,637.89	0.1%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$451,348.75	0.18%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$323,522.68	0.13%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,665.73	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$557,867.75	0.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,393,492.33	0.56%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$233,600.00	0.09%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$200,360.90	0.08%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$371,527.58	0.15%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,507,516.56	0.6%	0	\$0.00	NA 0
		1	\$318,739.27	0.13%	0	\$0.00	NA 0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$215,744.69	0.09%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$302,573.07	0.12%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$256,629.71	0.1%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$175,950.00	0.07%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	4	\$854,256.00	0.34%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$660,646.43	0.26%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	2	\$622,500.00	0.25%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	6	\$2,063,938.85	0.82%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$210,702.70	0.08%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$283,000.00	0.11%	0	\$0.00	NA 0
	IRON FINANCIAL, INC	1	\$395,500.00	0.16%	0	\$0.00	NA 0
	IXONIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	JMAC LENDING, INC	4	\$1,170,000.00	0.47%	0	\$0.00	NA 0
	JORDAN WEST COMPANIES LTD	1	\$259,625.39	0.1%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,189,000.00	0.47%	0	\$0.00	NA 0
	LANCASTER RED ROSE CREDIT UNION	1	\$175,740.71	0.07%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,839,623.93	0.73%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$667,567.33	0.27%	0	\$0.00	NA 0
	LEADER BANK N.A. A CORPORATION	1	\$416,371.94	0.17%	0	\$0.00	NA 0
	LEADER BANK N.A	2	\$431,000.00	0.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$566,000.00	0.23%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$471,839.51	0.19%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	2	\$561,300.00	0.22%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$336,640.00	0.13%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$238,000.00	0.09%	0	\$0.00	NA 0
	MAGNA BANK	1	\$227,920.00	0.09%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	1	\$274,206.24	0.11%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,803.30	0.19%	0	\$0.00	NA 0

	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$215,581.94	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,800,321.55	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$448,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,540.36	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$388,200.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC. DBA MIMUTUAL MORTGAGE A MICHIGAN CORPORATION	1	\$532,274.69	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$211,281.30	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$251,628.75	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	2	\$707,960.51	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$187,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$213,078.58	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,267,869.23	0.51%	0	\$0.00	NA	0
	MORTGAGEONE, INC	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$220,674.43	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,649,975.24	0.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,260,354.01	0.9%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$2,152,262.09	0.86%	0	\$0.00	NA	0
	NAT RES - NEBRASKA	1	\$252,427.57	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$192,442.92	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$615,085.67	0.25%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$409,382.48	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$809,511.08	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$858,690.60	0.34%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$545,000.00	0.22%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,153,638.66	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$299,577.30	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$192,728.07	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$247,634.64	0.1%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$232,172.41	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$207,400.01	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$411,393.04	0.16%	0	\$0.00	NA	0
	NP, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,117,295.29	0.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,166,085.00	0.46%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$306,747.43	0.12%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$175,640.86	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$661,346.06	0.26%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$343,503.78	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$388,426.93	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$640,684.38	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$288,084.33	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,008,200.62	0.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$306,547.72	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$270,618.16	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$414,006.83	0.17%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$1,951,863.06	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,650,882.94	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,159,725.63	0.46%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,223,611.43	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY	1	\$277,989.86	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$516,606.54	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,852,283.29	1.93%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$863,478.25	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$886,746.70	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$2,658,963.77	1.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$234,454.09	0.09%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$341,278.57	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,530,371.39	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$894,878.64	0.36%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$498,831.83	0.2%	0	\$0.00	NA	0
	PS BANK	1	\$178,631.52	0.07%	0	\$0.00	NA	0
	R BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$268,750.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$248,900.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$252,400.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$375,270.50	0.15%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$178,742.10	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$190,579.09	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$215,350.00	0.09%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$704,386.40	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$1,135,325.00	0.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$938,668.31	0.37%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$746,600.00	0.3%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$786,570.49	0.31%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$229,661.16	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,299,219.21	0.52%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$233,670.30	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$854,793.53	0.34%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$908,447.62	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,865,060.57	1.54%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$648,558.08	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$307,091.04	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,629.71	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,556,700.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$226,448.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$490,425.02	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	44	\$12,948,311.20	5.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$478,370.86	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,723,680.07	0.69%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$568,458.52	0.23%	0	\$0.00	NA	0
	SUMMOIT FUNDING INC	1	\$209,380.26	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$511,615.33	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$868,755.09	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$2,118,610.36	0.84%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$512,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$481,133.70	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$341,484.89	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$308,305.15	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$216,985.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$289,476.90	0.12%	0	\$0.00	NA	0
		1	\$443,131.57	0.18%	0	\$0.00	NA	0

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$480,000.00	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY	1	\$179,047.84	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$690,819.45	0.28%	0	\$0.00	NA
	TROJAN HOME LOANS, INC	1	\$338,500.59	0.13%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$303,500.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,085,367.16	0.83%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$619,000.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$964,355.10	0.38%	0	\$0.00	NA
	UNITED SECURITY FINANCIAL CORP	1	\$174,747.85	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	28	\$8,005,130.26	3.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,316,464.70	0.92%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	\$6,877,521.77	2.74%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$202,707.52	0.08%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$254,205.00	0.1%	0	\$0.00	NA
	US ROCKLAND FINANCIAL, INC	1	\$416,399.18	0.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,500.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$1,627,004.54	0.65%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,686,065.13	0.67%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$470,186.57	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$812,478.49	0.32%	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$231,658.22	0.09%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$300,709.92	0.12%	0	\$0.00	NA
		1	\$369,000.00	0.15%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSIDE MORTGAGE, INC	1	\$372,000.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$280,885.58	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$516,787.02	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$548,000.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,303,074.64	0.52%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	4	\$1,024,203.10	0.41%	0	\$0.00	NA
	WOODSIDE MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$754,419.83	0.3%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$175,740.71	0.08%	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$250,805,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETM1	4TRUST MORTGAGE, INC	1	\$415,796.36	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,178,718.77	1.26%	0	\$0.00	NA
	ACC GROUP INC	1	\$465,313.49	0.18%	0	\$0.00	NA
	ACG FUNDING INC	1	\$319,528.57	0.13%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$220,888.33	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$575,000.00	0.23%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$219,683.02	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$196,803.14	0.08%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	ALL ESTATE FINANCIAL INC	1	\$367,000.00	0.15%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$398,918.19	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$222,878.41	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$287,575.72	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$480,478.19	0.19%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$803,818.43	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	9	\$2,698,251.72	1.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,682.85	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$539,833.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$309,543.31	0.12%	0	\$0.00	NA	0
AMERICASH, A CORPORATION	1	\$339,698.81	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$236,550.00	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$919,741.09	0.37%	0	\$0.00	NA	0
AMERIS BANK	1	\$255,580.92	0.1%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$264,618.18	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,824.90	0.33%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE INC	1	\$416,371.94	0.17%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,145,189.75	1.65%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$235,500.00	0.09%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$228,600.00	0.09%	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	2	\$383,706.07	0.15%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$409,401.94	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$227,664.11	0.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$412,800.00	0.16%	0	\$0.00	NA	0
BANKERS' BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
BANNER BANK	2	\$582,153.14	0.23%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,085,050.00	0.43%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$614,133.46	0.24%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$224,682.98	0.09%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$215,482.08	0.09%	0	\$0.00	NA	0
	1	\$269,602.23	0.11%	0	\$0.00	NA	0

	BREMER BANK NATIONAL ASSOCIATION						
	BROADVIEW MORTGAGE CORPORATION	2	\$665,961.13	0.26%	0	\$0.00	NA
	BROADWAY BANK	1	\$269,619.58	0.11%	0	\$0.00	NA
	BROKER SETTLEMENT SERVICES INC	1	\$331,482.28	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,722,500.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,298,000.00	0.52%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$229,653.58	0.09%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA
	CAPITOL BANK	1	\$200,500.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,090,741.41	0.83%	0	\$0.00	NA
	CASHCALL MORTGAGE	12	\$3,812,698.77	1.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$709,800.00	0.28%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$281,203.23	0.11%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$199,200.00	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$284,254.82	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,409,680.11	0.56%	0	\$0.00	NA
	CITIZENS BANK	1	\$184,677.53	0.07%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,047,713.18	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$235,160.69	0.09%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$309,802.99	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$562,500.00	0.22%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$216,800.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$1,350,532.35	0.54%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$605,750.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$302,653.47	0.12%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$314,535.94	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,063,064.58	0.42%	0	\$0.00	NA
	COUNTY BANK	1	\$250,325.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$355,000.00	0.14%	0	\$0.00	NA
		1	\$273,940.78	0.11%	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CROSSROADS BANK	1	\$235,909.61	0.09%	0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$337,124.32	0.13%	0	\$0.00	NA	0
CUMD	1	\$194,750.00	0.08%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	3	\$746,507.77	0.3%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$274,594.87	0.11%	0	\$0.00	NA	0
DEERWOOD BANK	2	\$403,410.89	0.16%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$324,000.00	0.13%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,999,051.15	1.19%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$185,500.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$363,740.65	0.14%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$660,000.00	0.26%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	2	\$644,506.41	0.26%	0	\$0.00	NA	0
EAGLE BANK, A CORPORATION	1	\$619,086.61	0.25%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,094,100.00	0.43%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$280,794.84	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,348,899.31	0.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$381,374.72	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$346,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$317,951.38	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,609.16	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$202,414.06	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,722.43	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$193,714.20	0.08%	0	\$0.00	NA	0
FAIRMONT FEDERAL CREDIT UNION	1	\$272,447.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,878,725.18	2.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$181,900.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$452,671.47	0.18%	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$175,101.66	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$253,600.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$415,231.28	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$567,100.00	0.23%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$390,314.27	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,353,544.31	0.93%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$278,100.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$258,135.77	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$215,674.67	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$378,204.29	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$750,950.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$299,114.65	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$660,135.67	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$261,622.50	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$452,990.53	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$196,179.34	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$2,252,110.78	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,177,929.18	0.47%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$240,478.01	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$602,030.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$821,927.68	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,090,164.21	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$243,640.54	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$221,687.20	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$729,537.19	0.29%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	4	\$1,243,000.00	0.49%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,089,990.11	0.43%	0	\$0.00	NA	0
FIRSTBANK	1	\$211,701.29	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$279,300.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$256,430.00	0.1%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$305,549.20	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$251,250.00	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$354,999.10	0.14%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$1,040,686.32	0.41%	0	\$0.00	NA	0
GECU	2	\$355,225.66	0.14%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$256,122.12	0.1%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$311,400.68	0.12%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
GLODEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$369,454.91	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$372,949.75	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,567.75	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$408,423.72	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORP	1	\$249,262.21	0.1%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$339,520.94	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$297,580.11	0.12%	0	\$0.00	NA	0
GROW FINANIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$544,097.26	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$187,400.00	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$997,831.62	0.4%	0	\$0.00	NA	0
HARBORONE BANK	1	\$238,730.15	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$209,697.43	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$692,366.56	0.27%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$264,500.00	0.11%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$238,879.50	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,053,384.08	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,001,500.00	0.4%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$747,800.00	0.3%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$174,483.55	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$468,600.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,408,124.65	0.56%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$212,875.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$225,667.05	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	INTELTY, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$282,573.76	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$596,685.90	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$429,171.89	0.17%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$341,910.00	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,441,605.68	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$277,490.60	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,155,862.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$227,900.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$491,661.16	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$444,786.99	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
		1	\$198,550.00	0.08%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION							
METRO HEALTH SERVICES FCU	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$484,918.33	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE SERVICES, INC	1	\$175,485.29	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$217,600.00	0.09%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$411,905.66	0.16%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$631,068.93	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0
MONARCH BANK	1	\$275,611.12	0.11%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$203,962.21	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$847,000.00	0.34%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,161,762.25	0.46%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,300,488.96	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$3,268,341.82	1.3%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$563,059.32	0.22%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$223,677.26	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$652,121.78	0.26%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$299,558.03	0.12%	0	\$0.00	NA	0
NATIONAL RESIDENTIAL MORTGAGE	1	\$435,450.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,447,818.57	0.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$709,095.36	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$706,908.26	0.28%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$558,455.20	0.22%	0	\$0.00	NA	0
NEWMAN FINANCIAL MORTGAGE CORP	1	\$395,000.00	0.16%	0	\$0.00	NA	0
NEXBANK SSB	2	\$585,553.81	0.23%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$338,927.00	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$883,143.03	0.35%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$379,464.58	0.15%	0	\$0.00	NA	0
NUVISION FCU	1	\$312,000.00	0.12%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$723,715.81	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$518,733.45	0.21%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	1	\$346,995.51	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$296,250.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$276,409.99	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,831,906.38	0.73%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$350,471.34	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$269,602.24	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$542,405.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$848,808.74	0.34%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,374.65	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$386,916.37	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$703,911.43	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$802,358.83	0.32%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$200,119.83	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$2,894,367.83	1.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$2,264,017.32	0.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$703,819.15	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$227,272.07	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$557,605.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,477,173.88	0.59%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$324,521.21	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$178,941.80	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$9,162,117.52	3.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$228,427.69	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$880,368.23	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,789,745.40	0.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,708,889.00	1.08%	0	\$0.00	NA	0



	PRAIRIE STATE BANK & TRUST	1	\$185,150.00	0.07%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$283,590.81	0.11%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$411,892.30	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$607,750.00	0.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$230,167.89	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$812,636.40	0.32%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$743,749.47	0.3%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$535,250.00	0.21%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$668,374.50	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,030,004.47	0.41%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$222,436.14	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$312,047.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$435,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$234,661.40	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$450,355.80	0.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$262,113.29	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$710,878.24	0.28%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$815,181.06	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$367,457.85	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$272,400.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,641,852.94	1.05%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$349,494.81	0.14%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE INC	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$446,959.00	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$788,855.35	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,989,457.83	1.58%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$783,069.19	0.31%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$753,000.00	0.3%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$556,004.39	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$1,319,760.96	0.52%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$192,100.00	0.08%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$195,271.90	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	46	\$14,057,548.86	5.58%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$364,186.22	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING INC	3	\$968,753.46	0.38%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$227,664.11	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$421,934.07	0.17%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE	1	\$299,757.75	0.12%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$588,658.22	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$2,342,750.61	0.93%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0
TALMER BANK AND TRUST	3	\$895,009.09	0.36%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$214,970.45	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	3	\$999,997.00	0.4%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$317,531.52	0.13%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	1	\$217,592.98	0.09%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$604,088.78	0.24%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$529,800.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
TOTALBANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$217,485.00	0.09%	0	\$0.00	NA	0
TRADITION CAPITAL BANK	1	\$294,565.40	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$391,422.50	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$804,644.66	0.32%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,861,360.48	0.74%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A	4	\$993,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$783,582.79	0.31%	0	\$0.00	NA
	UNITED BANK	1	\$225,625.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$213,600.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,495,503.06	2.58%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,602,167.17	1.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$5,726,858.06	2.27%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$466,906.54	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$338,160.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$801,400.00	0.32%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$983,255.19	0.39%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	7	\$2,080,555.48	0.83%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$685,317.36	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,250.00	0.17%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,508.99	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$318,300.88	0.13%	0	\$0.00	NA
	WESTERN BANCORP	3	\$907,864.47	0.36%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$234,419.23	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$189,732.30	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$432,400.00	0.17%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,010.40	0.11%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	5	\$1,395,404.77	0.55%	0	\$0.00	NA

	CO., N.A						
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$706,400.00	0.28%	0	\$0.00	NA 0
	Unavailable	1	\$417,000.00	0.15%	0	\$0.00	NA 0
<b>Total</b>		<b>870</b>	<b>\$251,839,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETN9	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$233,647.55	0.09%	0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$618,288.58	0.25%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$315,364.30	0.13%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	17	\$4,532,547.90	1.8%	0	\$0.00	NA 0
	ADAMS BANK & TRUST	1	\$246,203.04	0.1%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$229,000.00	0.09%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$189,000.00	0.08%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,737.31	0.12%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$287,157.87	0.11%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	ALL ESTATE FINANCIAL INC	1	\$383,933.55	0.15%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$276,450.00	0.11%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$185,847.52	0.07%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$278,606.89	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$252,993.03	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$419,767.72	0.17%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,770.85	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,670.05	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$910,052.31	0.36%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$332,808.98	0.13%	0	\$0.00	NA 0

	AMERIFIRST FINANCIAL CORPORATION	3	\$666,800.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$473,200.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	AMPLIFY FCU	2	\$503,684.04	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$254,600.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,418.66	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$523,234.83	0.21%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,258.91	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	20	\$5,828,696.39	2.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,990.29	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	BANK SNB	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$276,200.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,575.71	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,627.28	0.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$596,000.00	0.24%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$268,850.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$377,942.39	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,700.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,094,110.41	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$803,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.25%	0	\$0.00	NA	0
		2	\$716,543.65	0.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$258,900.00	0.1%	0	\$0.00	NA
	C2 FINANCIAL CORPORATION	1	\$314,160.00	0.13%	0	\$0.00	NA
	CAPITAL M LENDING LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,810,042.19	0.72%	0	\$0.00	NA
	CARROLLTON BANK	1	\$412,204.53	0.16%	0	\$0.00	NA
	CASHCALL MORTGAGE	22	\$6,546,500.00	2.61%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$416,385.67	0.17%	0	\$0.00	NA
	CENTRAL BANK	2	\$517,000.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$844,302.94	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,553,350.17	1.02%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$878,619.33	0.35%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$342,400.00	0.14%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$253,154.73	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$259,365.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. #253	1	\$554,517.58	0.22%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$226,950.00	0.09%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$329,925.00	0.13%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	3	\$1,348,128.40	0.54%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$263,619.62	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$346,239.17	0.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,500.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$591,134.34	0.24%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$544,831.61	0.22%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,750.00	0.11%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$194,712.72	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$5,700,857.78	2.27%	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,575.72	0.11%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$559,250.00	0.22%	0	\$0.00	NA

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$376,762.24	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$939,000.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$207,706.93	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$361,563.61	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$208,498.62	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$376,068.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$307,546.25	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$272,942.12	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$993,347.77	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$10,467,569.38	4.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$371,814.25	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,741.64	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$188,527.97	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,519,621.16	1.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$271,100.03	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$521,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$610,264.84	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,479.86	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,296,718.78	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$206,000.00	0.08%	0	\$0.00	NA	0

	BOSTON						
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$229,662.66	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$359,402.89	0.14%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,424.53	0.08%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,153,446.27	0.46%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$2,001,275.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$314,535.94	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,500.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$953,286.78	0.38%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$242,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$230,474.80	0.09%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$366,225.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$231,100.00	0.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$296,572.08	0.12%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,035,000.00	0.41%	0	\$0.00	NA
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$259,633.66	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$269,211.56	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$844,800.00	0.34%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$643,680.16	0.26%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,774.23	0.09%	0	\$0.00	NA
	FIRSTBANK	1	\$182,730.41	0.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$373,300.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$215,695.66	0.09%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$232,655.00	0.09%	0	\$0.00	NA



FULTON BANK OF NEW JERSEY	1	\$251,636.91	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$210,500.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$780,899.89	0.31%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,599.84	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$416,412.45	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$215,500.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$346,899.46	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,165,013.15	0.46%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$260,623.95	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	6	\$1,604,149.71	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$298,527.56	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,991,591.44	1.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$505,241.71	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$692,543.26	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,951.87	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$218,185.18	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$227,664.11	0.09%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$272,700.00	0.11%	0	\$0.00	NA	0
HOUSE OF FINAINCE, INC	1	\$178,936.01	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$341,496.16	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,451,232.73	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$379,464.58	0.15%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$363,000.00	0.14%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$414,750.00	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$900,770.79	0.36%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$216,694.25	0.09%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$202,707.52	0.08%	0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$408,086.17	0.16%	0	\$0.00	NA	0

JORDAN FEDERAL CREDIT UNION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,650.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$3,706,013.99	1.48%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$295,554.18	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$271,599.29	0.11%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$845,400.00	0.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,801.94	0.11%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$217,678.84	0.09%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$265,950.00	0.11%	0	\$0.00	NA	0
LIGHTHOUSE REALTY & MORTGAGE INC.DBA LIGHTHOUSE MORTGAGE	1	\$295,823.16	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	3	\$638,180.28	0.25%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$1,447,859.42	0.58%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
LPC FINANCIAL INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$327,616.64	0.13%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$238,448.20	0.09%	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$371,463.05	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$505,400.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$192,628.20	0.08%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$224,661.11	0.09%	0	\$0.00	NA	0
MCTYGUE GROUP, INC	1	\$279,605.48	0.11%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$341,506.36	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$305,549.20	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$192,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,241,021.96	0.49%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$329,025.25	0.13%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$863,014.96	0.34%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	4	\$1,182,250.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$443,554.31	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$779,146.42	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,035,603.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,186,192.54	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	\$4,321,959.49	1.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$275,833.92	0.11%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$214,822.14	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$275,593.40	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,223,611.48	0.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$314,556.16	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$562,867.47	0.22%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$322,045.59	0.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$212,580.05	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$268,852.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,385,501.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$303,486.07	0.12%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$411,781.17	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$225,625.00	0.09%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$208,895.28	0.08%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$360,992.40	0.14%	0	\$0.00	NA	0
	OPES ADVISORS INC	2	\$707,887.92	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$749,208.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$861,282.47	0.34%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$399,423.67	0.16%	0	\$0.00	NA	0
		1	\$350,482.91	0.14%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$625,696.52	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,377.22	0.07%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	6	\$2,011,581.53	0.8%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,353,000.00	0.54%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$279,587.51	0.11%	0	\$0.00	NA	0
PEOPLES BANK - COUPEVILLE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$451,847.95	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$228,377.77	0.09%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$1,382,461.83	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,459,728.63	2.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$2,595,544.95	1.03%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,255,380.02	0.5%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$183,329.52	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$270,284.87	0.11%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$861,478.67	0.34%	0	\$0.00	NA	0
PRIME FINANCIAL CREDIT UNION	1	\$241,451.61	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,200.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$3,094,515.13	1.23%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,551,089.29	0.62%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$311,079.24	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$241,300.00	0.1%	0	\$0.00	NA	0
PUTNAM BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	0
R P FUNDING INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,508,833.62	0.6%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,540.36	0.24%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$259,625.39	0.1%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$269,602.23	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$213,199.18	0.08%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$187,644.58	0.07%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$200,716.79	0.08%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$710,500.00	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$585,845.43	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$234,653.79	0.09%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$187,900.00	0.07%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$398,549.90	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$968,964.30	0.39%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$624,119.38	0.25%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$454,037.12	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$332,910.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,600.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,293,992.20	0.52%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC (16140)	1	\$359,457.78	0.14%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$353,500.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$975,396.08	0.39%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$245,100.00	0.1%	0	\$0.00	NA	0
SHEA MORTGAGE INC	3	\$1,325,500.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,518,484.17	1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$522,140.15	0.21%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$262,421.35	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$183,400.00	0.07%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$202,255.00	0.08%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	49	\$15,428,270.82	6.14%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$344,513.90	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMIT FUNDING INC	1	\$358,163.18	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,080,838.81	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$871,350.35	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,288.64	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$213,677.68	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$361,250.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,903,687.45	0.76%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$661,016.44	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$315,541.03	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$191,433.37	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$268,603.71	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$269,602.23	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$429,200.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$213,531.35	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$333,620.62	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,206,645.84	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$742,114.18	0.3%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$247,676.40	0.1%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$7,118,720.54	2.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$807,413.47	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,054,136.36	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	25	\$7,223,916.88	2.88%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,600.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$288,750.00	0.11%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$403,467.83	0.16%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$263,200.00	0.1%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,410.31	0.25%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$416,385.67	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$976,226.91	0.39%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$812,295.54	0.32%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,398,721.00	0.56%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$258,626.82	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$674,700.00	0.27%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$700,605.57	0.28%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,545,986.74	0.62%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$207,200.00	0.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,000.00	0.09%	0	\$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$187,400.00	0.01%	0	\$0.00	NA 0
<b>Total</b>		<b>862</b>	<b>\$251,164,204.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETP4	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.18%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$111,920.00	0.36%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,451.43	0.69%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,131.77	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,275.91	0.24%	0	\$0.00	NA 0

AUBURNBANK	1	\$104,740.12	0.34%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,006.83	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$124,000.00	0.4%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,550.00	0.75%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$201,000.00	0.65%	0	\$0.00	NA	0
CASHCALL MORTGAGE	11	\$2,792,000.00	9.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$545,000.00	1.77%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	1.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$248,234.10	0.81%	0	\$0.00	NA	0
CENTREBANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$141,700.00	0.46%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,782.75	0.18%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$45,483.58	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,879.01	1.42%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$74,456.29	0.24%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,505.01	0.34%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,424.85	0.71%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$268,000.00	0.87%	0	\$0.00	NA	0
FIDELITY BANK	1	\$96,800.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,500.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$17,950.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$34,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$69,300.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$180,000.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,400.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,700.00	1.77%	0	\$0.00	NA	0



	FIRSTBANK	1	\$168,783.47	0.55%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$88,350.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$107,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$181,459.13	0.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$263,669.93	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$258,175.41	0.84%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$278,000.00	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$860,227.05	2.79%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$73,900.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$384,500.00	1.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,403,167.92	4.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$129,098.48	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$146,954.70	0.48%	0	\$0.00	NA	0
	MAGNA BANK	1	\$202,261.15	0.66%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$162,500.00	0.53%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$37,696.25	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$154,500.00	0.5%	0	\$0.00	NA	0
	METRO BANK	1	\$54,504.57	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$352,568.54	1.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$137,006.04	0.45%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$119,225.56	0.39%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$144,000.00	0.47%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$61,200.00	0.2%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$916,583.61	2.98%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$178,720.25	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$178,400.00	0.58%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$144,126.98	0.47%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$263,128.15	0.85%	0	\$0.00	NA	0
		1	\$190,000.00	0.62%	0	\$0.00	NA	0

	NEW HAMPSHIRE FEDERAL CREDIT UNION						
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$82,000.00	0.27%	0	\$0.00	NA 0
	OPPORTUNITY BANK OF MONTANA	2	\$301,336.51	0.98%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$580,000.00	1.88%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$233,186.83	0.76%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY	1	\$113,200.00	0.37%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,000.00	0.47%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00	0.27%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$66,100.00	0.21%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$413,420.21	1.34%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$39,580.37	0.13%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$106,000.00	0.34%	0	\$0.00	NA 0
	RENASANT BANK	1	\$84,391.50	0.27%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	11	\$1,102,899.71	3.58%	0	\$0.00	NA 0
	S&T BANK	3	\$363,085.26	1.18%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.42%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$49,743.80	0.16%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$180,000.00	0.58%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,675.00	0.19%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$319,000.00	1.04%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$149,000.00	0.48%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.2%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$47,000.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC	6	\$1,050,369.42	3.41%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$180,500.00	0.59%	0	\$0.00	NA 0
	SUMMIT FUNDING INC	1	\$176,254.37	0.57%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,115.57	0.39%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$433,686.61	1.41%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$403,067.77	1.31%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$79,500.00	0.26%	0	\$0.00	NA 0
		1	\$135,000.00	0.44%	0	\$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION						
	TOPLINE FEDERAL CREDIT UNION	1	\$239,000.00	0.78%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$247,700.00	0.8%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$387,500.00	1.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,539,047.03	8.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$52,173.74	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,238,738.40	4.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,284.39	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$674,935.28	2.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,545.71	0.28%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.19%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,000.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$30,781,936.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETQ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,266.85	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$4,484,816.21	2.96%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$234,161.52	0.15%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$213,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,139.16	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,600.00	0.27%	0	\$0.00	NA
	ALLIANCE BANK	1	\$263,636.28	0.17%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$308,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,600.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$259,633.66	0.17%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$259,600.00	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,555.06	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$918,469.13	0.61%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.13%	0	\$0.00	NA

	AMERICASH, A CORPORATION	1	\$273,372.84	0.18%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$660,774.76	0.44%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$406,000.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,515.30	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$239,170.03	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$212,186.94	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$301,500.00	0.2%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,324,970.81	1.54%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$245,500.00	0.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$265,924.79	0.18%	0	\$0.00	NA	0
	BANK OF MANHATTAN	1	\$386,055.28	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,258,643.03	0.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$2,391,000.00	1.58%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$627,673.94	0.41%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,657,256.84	1.09%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$199,705.36	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$479,892.40	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,039,000.00	1.35%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$399,410.72	0.26%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$594,279.67	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,299,063.29	0.86%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$1,328,900.00	0.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$257,644.55	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$896,090.22	0.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$403,806.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$299,567.75	0.2%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	2	\$536,203.42	0.35%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$879,323.69	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,783.11	0.14%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$199,954.99	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,895,463.54	1.25%	0	\$0.00	NA	0
	EAGLE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,021,263.88	1.34%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$413,729.19	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$207,201.03	0.14%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,297.46	0.14%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,800.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$326,280.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,595.85	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$235,168.18	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORATION	1	\$246,400.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$310,561.80	0.21%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$259,616.96	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,770,774.84	3.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$267,812.89	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,720,600.00	1.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,148,206.44	1.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,408,838.98	0.93%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
		1	\$227,700.00	0.15%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$265,380.40	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$237,885.34	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$229,661.16	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$913,200.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$527,653.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,067.35	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARLYLE	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$210,500.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0
FIRST SENTINEL BANK	1	\$220,196.21	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,200.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$274,594.87	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$289,582.17	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$539,964.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$642,408.06	0.42%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,198.73	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$234,653.79	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$274,594.87	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A	1	\$265,874.85	0.18%	0	\$0.00	NA	0

	CALIFORNIA COMPANY						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,100.73	0.14%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$201,600.00	0.13%	0	\$0.00	NA 0
	GROUP MORTGAGE, LLC	1	\$231,115.92	0.15%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	5	\$1,533,724.50	1.01%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$206,800.00	0.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,696,877.04	1.78%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$297,090.13	0.2%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE LLC	1	\$315,087.89	0.21%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$595,830.75	0.39%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$207,699.77	0.14%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$245,000.00	0.16%	0	\$0.00	NA 0
	HPT FINANCE	1	\$386,000.00	0.25%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$282,200.00	0.19%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$470,602.24	0.31%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$277,215.25	0.18%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC	4	\$1,344,053.11	0.89%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,208.23	0.13%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$1,575,550.01	1.04%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$204,697.99	0.14%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$250,000.00	0.17%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA 0
	LEGACY BANK	1	\$286,200.00	0.19%	0	\$0.00	NA 0
	LEGACY HOME LOANS LLC	1	\$199,705.36	0.13%	0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC	2	\$844,160.42	0.56%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$416,385.67	0.28%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$672,768.00	0.44%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$250,881.33	0.17%	0	\$0.00	NA 0
	MAGNA BANK	1	\$292,087.87	0.19%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$415,387.14	0.27%	0	\$0.00	NA 0
	MED 5 FEDERAL CREDIT UNION	1	\$209,424.50	0.14%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	1	\$337,002.79	0.22%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$1,098,200.00	0.73%	0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	2	\$819,750.00	0.54%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$271,599.29	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$315,000.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$207,254.07	0.14%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$264,000.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$474,187.68	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$283,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$300,566.31	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	4	\$1,291,721.43	0.85%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$772,128.48	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$290,300.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,249,141.34	1.49%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$799,332.48	0.53%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$204,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$248,633.17	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$895,464.86	0.59%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$532,586.68	0.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$367,469.78	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$605,000.00	0.4%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$259,825.10	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$199,705.35	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$752,399.18	0.5%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$347,498.59	0.23%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$492,651.43	0.33%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$543,996.90	0.36%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$274,803.48	0.18%	0	\$0.00	NA	0
NUVISION FCU	1	\$266,000.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL	2	\$520,564.58	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$517,370.00	0.34%	0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$433,687.16	0.29%	0	\$0.00	NA	0
ONYX LENDING LLC	1	\$534,486.96	0.35%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$642,687.26	0.42%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$343,504.36	0.23%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$312,000.00	0.21%	0	\$0.00	NA	0



PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,417.91	0.27%	0	\$0.00	NA	0
PARADISE BANK	1	\$203,000.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$360,981.54	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,500.00	0.29%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$359,469.65	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,445.62	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,616,728.39	1.07%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$710,000.00	0.47%	0	\$0.00	NA	0
PARLAY MORTGAGE & PROPERTY, INC A CORPORATION	1	\$302,582.54	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$523,541.00	0.35%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$716,477.24	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,000.00	0.47%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	9	\$2,920,500.00	1.93%	0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$275,619.75	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$235,900.00	0.16%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$274,095.61	0.18%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$208,692.10	0.14%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,651,658.51	1.09%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$232,200.00	0.15%	0	\$0.00	NA	0
R P FUNDING INC	1	\$177,520.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$318,900.00	0.21%	0	\$0.00	NA	0
READY MORTGAGE LENDERS LLC	1	\$245,960.66	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$201,800.00	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$400,258.21	0.26%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$517,251.40	0.34%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$661,800.00	0.44%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,615.49	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$206,887.63	0.14%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$205,890.58	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,155,710.48	0.76%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$206,800.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,066,317.41	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,031,176.44	2.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$359,250.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$697,088.00	0.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,206,983.46	0.8%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$258,618.44	0.17%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$790,935.92	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$6,431,186.40	4.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$762,784.43	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$328,647.79	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$676,117.70	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,257,316.08	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$481,500.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$340,498.97	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$602,201.68	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$209,690.63	0.14%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,700.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$211,000.00	0.14%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$212,186.95	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$813,315.49	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$249,132.44	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$249,631.70	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,157,268.52	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$549,055.54	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$230,869.38	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	\$2,045,590.43	1.35%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	V.I.P. MORTGAGE, INC	1	\$212,720.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,125.00	0.27%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$366,500.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$221,000.00	0.15%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$658,608.72	0.44%	0	\$0.00	NA
	VP PARTNERS, INC	1	\$294,593.57	0.19%	0	\$0.00	NA
	VP PARTNERS, INC -COR	1	\$209,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$550,423.36	0.36%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$202,700.94	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$216,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$229,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$996,333.05	0.66%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$991,752.19	0.66%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$691,385.67	0.43%	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$151,398,960.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETRO	ACADEMY MORTGAGE CORPORATION	7	\$1,899,869.42	1.26%	0	\$0.00	NA
	ACE MORTGAGE, LLC	1	\$214,018.02	0.14%	0	\$0.00	NA
	ACG FUNDING INC	1	\$547,614.72	0.36%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$236,844.42	0.16%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,512.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$416,399.18	0.28%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$377,455.21	0.25%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$442,800.00	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$258,377.19	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$291,250.00	0.19%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$904,033.00	0.6%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$735,690.00	0.49%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$368,131.91	0.24%	0	\$0.00	NA
		1	\$219,000.00	0.14%	0	\$0.00	NA

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,498.59	0.23%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$494,219.56	0.33%	0	\$0.00	NA 0
	ASPIRE LENDING	1	\$211,002.28	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$272,951.39	0.18%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,287,636.44	1.51%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$544,022.91	0.36%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$217,678.84	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,445,141.38	1.62%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$418,672.38	0.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$695,143.37	0.46%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$216,000.00	0.14%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$223,950.00	0.15%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$389,600.00	0.26%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$311,570.15	0.21%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,922,000.00	1.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,502,160.01	0.99%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$523,644.43	0.35%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$298,000.00	0.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,232.92	0.14%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$236,174.16	0.16%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$245,800.00	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$509,136.21	0.34%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$726,072.74	0.48%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$219,000.00	0.14%	0	\$0.00	NA 0
		1	\$284,500.00	0.19%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CMG MORTGAGE INC	2	\$931,162.34	0.62%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$220,600.00	0.15%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$389,592.20	0.26%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$264,314.00	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$309,500.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,419.56	0.26%	0	\$0.00	NA
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$310,541.83	0.21%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$458,299.00	0.3%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$391,422.50	0.26%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,917,067.40	1.27%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,926.90	0.15%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$231,000.00	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$215,681.79	0.14%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$226,750.00	0.15%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$229,169.33	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,691,169.36	1.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$719,106.98	0.48%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$214,397.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$352,500.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$211,414.81	0.14%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$320,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,837,704.91	2.54%	0	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$232,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$636,950.00	0.42%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$495,668.70	0.33%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$359,608.20	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$220,688.61	0.15%	0	\$0.00	NA
		1	\$209,710.68	0.14%	0	\$0.00	NA

FIRST CENTURY BANK NATIONAL ASSOCIA							
FIRST CHOICE LOAN SERVICES INC	3	\$936,800.00	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$471,400.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$214,000.00	0.14%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$233,662.85	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$406,400.41	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$733,875.16	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$307,076.34	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$766,588.26	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,947.57	0.12%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPROATION	1	\$387,440.96	0.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$220,688.61	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,796.36	0.27%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$352,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,253.60	1.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,087,271.46	0.72%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,036.78	0.21%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$649,853.58	0.43%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$370,453.44	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,120,475.00	0.74%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$382,500.00	0.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$329,524.53	0.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$248,457.22	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$227,664.11	0.15%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$279,614.24	0.18%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$220,521.29	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$233,600.00	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$314,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$624,087.10	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$950,725.11	0.63%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$223,670.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$280,822.69	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$216,701.03	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,561,016.33	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$401,733.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$344,250.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	INETRBANK MORTGAGE COMPANY	1	\$311,550.46	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$687,754.00	0.45%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$225,667.05	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$304,679.65	0.2%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$276,392.21	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,579,306.74	1.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$206,701.75	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$215,695.66	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$203,475.28	0.13%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$355,000.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$220,688.61	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$218,700.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$473,838.08	0.31%	0	\$0.00	NA	0

MDC FINANCIAL SERVICE GROUP, INC	1	\$561,557.65	0.37%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$323,553.61	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$756,396.44	0.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$625,000.00	0.41%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$408,397.46	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$965,350.00	0.64%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$745,557.44	0.49%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$362,080.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,496.57	0.35%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$368,456.39	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$463,665.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,755,604.33	1.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC	1	\$274,571.19	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,360,756.41	1.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$473,080.11	0.31%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$259,633.66	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$219,683.02	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$624,250.00	0.41%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,700.31	0.14%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$313,537.42	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	7	\$1,886,941.30	1.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,074,364.29	0.71%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$310,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$549,377.66	0.36%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,597.03	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$308,554.79	0.2%	0	\$0.00	NA	0
NEVADA STATE BANK	2	\$486,947.05	0.32%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$251,587.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$265,608.13	0.18%	0	\$0.00	NA	0



	NUMARK CREDIT UNION	1	\$225,521.54	0.15%	0	\$0.00	NA	0
	NUVISION FCU	2	\$601,446.08	0.4%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$819,000.00	0.54%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$295,573.52	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$416,399.18	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$355,500.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$214,683.26	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$242,600.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$453,665.73	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$861,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$297,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$294,665.26	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,087,017.20	2.04%	0	\$0.00	NA	0
	PIONEER BANK	2	\$438,647.90	0.29%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$217,179.57	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$706,454.42	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$508,758.26	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,255,499.97	1.49%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$312,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$835,500.00	0.55%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$454,500.00	0.3%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$376,444.61	0.25%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$461,134.93	0.3%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$246,200.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$213,684.73	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,753.43	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$312,086.64	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$295,563.93	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$392,739.84	0.26%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$594,966.18	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$828,700.00	0.55%	0	\$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,481.02	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$292,950.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$536,218.51	0.35%	0	\$0.00	NA	0
	SALA CREDIT UNION	1	\$275,593.40	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$755,266.06	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$661,205.44	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$294,565.40	0.19%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$854,169.16	0.56%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,800.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$298,170.92	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$509,100.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$502,200.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$414,121.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,229,125.30	1.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$612,177.37	0.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$297,600.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,775.00	0.22%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$229,420.14	0.15%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$594,161.64	0.39%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$346,869.45	0.23%	0	\$0.00	NA	0
	STARKEY MORTGAGE LLP	1	\$268,820.70	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	30	\$8,660,752.37	5.72%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$674,526.73	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$234,785.36	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$509,800.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,087,743.92	1.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$711,229.32	0.47%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$233,354.08	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$219,675.90	0.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$588,334.54	0.39%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$216,678.00	0.14%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$222,671.47	0.15%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$279,614.24	0.18%	0	\$0.00	NA	0
TRANS UNITED FINANCIAL SERVICES, INC	1	\$262,239.50	0.17%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$530,654.20	0.35%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$223,670.00	0.15%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$200,610.54	0.13%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,169,038.43	0.77%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$459,290.63	0.3%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$202,208.23	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$4,741,467.23	3.13%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$322,055.68	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,385.67	0.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,941,439.95	1.94%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,481.87	0.15%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.15%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$215,702.41	0.14%	0	\$0.00	NA	0
VENTURE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$829,306.86	0.55%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$249,639.15	0.16%	0	\$0.00	NA	0
WEST GATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
WESTERN BANKCORP	1	\$319,049.82	0.21%	0	\$0.00	NA	0
WESTERN VISTA FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	3	\$874,650.49	0.58%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,664.11	0.15%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$231,158.95	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,173,069.29	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$891,543.98	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$151,362,463.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETS8	1ST FARM CREDIT SERVICES	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$159,538.73	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$250,500.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$453,500.00	0.9%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$290,700.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,812.09	1.74%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$437,596.72	0.87%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$499,500.00	0.99%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$274,000.00	0.55%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,353,100.00	2.69%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,000.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$260,319.70	0.52%	0	\$0.00	NA	0
	BROKER SETTLEMENT SERVICES INC	1	\$193,463.60	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$482,610.00	0.96%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$2,011,900.00	4%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$539,473.31	1.07%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$341,750.00	0.68%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,800.00	0.48%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$233,968.00	0.47%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$214,995.48	0.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$235,200.00	0.47%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$87,646.31	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,296.80	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,840.72	0.3%	0	\$0.00	NA	0
	EQUITY LOANS LLC COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,560.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$398,830.77	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$307,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,368.16	1.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,402,800.00	2.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$689,000.00	1.37%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$218,820.69	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,200.00	1.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$319,600.00	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$200,911.00	0.4%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$161,100.00	0.32%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$209,514.00	0.42%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$766,157.38	1.52%	0	\$0.00	NA	0

	GULF COAST BANK & TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$263,228.00	0.52%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$189,600.00	0.38%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$176,496.76	0.35%	0	\$0.00	NA	0
	INTEBANK MORTGAGE COMPANY	1	\$300,179.33	0.6%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$378,904.48	0.75%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$464,500.00	0.92%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$74,783.78	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$413,550.00	0.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$165,350.00	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$188,799.90	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,573.52	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,446.48	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$199,850.00	0.4%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,500.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$392,000.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$635,000.00	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,450.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	5	\$1,391,753.90	2.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$873,662.49	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$980,756.02	1.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$71,296.71	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$920,000.00	1.83%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$326,500.00	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$243,306.26	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$198,358.67	0.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$382,200.91	0.76%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$583,655.45	1.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$796,283.51	1.58%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$69,180.98	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$579,507.43	1.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
		1	\$207,486.00	0.41%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
	TRUMARK FINANCIAL CREDIT UNION	2	\$351,000.00	0.7%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,063,171.69	4.11%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$364,247.18	0.72%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$3,365,766.93	6.7%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$917,484.39	1.83%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$431,000.00	0.86%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$203,800.00	0.41%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,559.26	0.43%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,785.12	0.29%	0	\$0.00	NA 0
<b>Total</b>		<b>232</b>	<b>\$50,255,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETT6	1ST MIDAMERICA CREDIT UNION	1	\$149,575.00	0.3%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$541,813.53	1.08%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$194,777.00	0.39%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$155,870.00	0.31%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,971.81	0.96%	0	\$0.00	NA 0
	AMERIS BANK	1	\$327,000.00	0.65%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$74,500.00	0.15%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,500.00	0.33%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$531,350.00	1.05%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$283,597.77	0.56%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,200.00	0.47%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$66,400.00	0.13%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.6%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,422.40	1.11%	0	\$0.00	NA 0



	BANK OF WASHINGTON	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$287,183.51	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$272,020.16	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$724,966.18	1.44%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	CA LENDING INC., DBA FIRST RATE FINANCIAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,137.50	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$578,765.00	1.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$410,000.00	0.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,157,000.00	2.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$459,500.00	0.91%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$273,600.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$361,980.42	0.72%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	COUNTY BANK	1	\$182,200.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$345,615.01	0.69%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$202,700.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,100.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,925.00	0.46%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$181,973.86	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$596,852.51	1.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
		2	\$466,050.00	0.92%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION							
EVOLVE BANK & TRUST	1	\$219,365.76	0.44%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$414,833.58	0.82%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$770,600.00	1.53%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,000.00	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$269,232.34	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$78,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$245,000.00	0.49%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$94,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,123,160.00	2.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$146,125.35	0.29%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$588,000.00	1.17%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$195,273.00	0.39%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$63,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$93,600.00	0.19%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
HomeBank	1	\$217,623.63	0.43%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc	2	\$324,000.00	0.64%	0	\$0.00	NA	0
HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	2	\$462,683.12	0.92%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$217,000.00	0.43%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$361,000.00	0.72%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$613,100.00	1.22%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$170,150.00	0.34%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$895,000.00	1.78%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,152,000.00	2.29%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$509,708.82	1.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$416,200.00	0.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$471,571.01	0.94%	0	\$0.00	NA	0
	MAGNA BANK	1	\$180,691.94	0.36%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$324,900.00	0.64%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$211,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$174,807.83	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$271,200.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$260,210.00	0.52%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$556,995.00	1.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$542,000.00	1.08%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS LLC	1	\$153,628.99	0.3%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$104,975.00	0.21%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$519,000.00	1.03%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$546,500.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$373,941.25	0.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$939,119.62	1.86%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	0
		1	\$171,000.00	0.34%	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY						
	PEOPLES STATE BANK	3	\$583,700.00	1.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,900.00	0.41%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$409,000.00	0.81%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$21,588.91	0.04%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$238,400.00	0.47%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$196,000.00	0.39%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$516,200.44	1.02%	0	\$0.00	NA 0
	S&T BANK	1	\$58,000.00	0.12%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	3	\$540,060.00	1.07%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$828,791.64	1.64%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$216,400.00	0.43%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$453,200.00	0.9%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$161,284.42	0.32%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$793,976.45	1.58%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.71%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	3	\$931,800.00	1.85%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$379,000.00	0.75%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$151,745.52	0.3%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$204,800.00	0.41%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,044,200.00	2.07%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.18%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,000.00	0.4%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,650.00	0.17%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,630.40	1.93%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$2,630,856.21	5.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$510,325.08	1.01%	0	\$0.00	NA 0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,500.00	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$305,900.00	0.61%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$160,364.64	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,437.83	0.39%	0	\$0.00	NA	0
	VISION BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,750.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,460.99	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$50,387,665.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETU3	360 MORTGAGE GROUP, LLC	1	\$252,200.00	0.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$733,255.57	1.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$382,500.00	0.76%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$285,164.01	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$235,329.01	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$283,397.24	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,665.28	0.76%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$737,500.00	1.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$263,668.94	0.52%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$534,000.00	1.06%	0	\$0.00	NA	0
		2	\$456,200.00	0.91%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$352,450.00	0.7%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$758,160.00	1.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$206,000.00	0.41%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,967,800.00	3.92%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,750.00	0.4%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$129,091.08	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	0.48%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,283.35	0.42%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$388,000.00	0.77%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$255,691.06	0.51%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$148,171.60	0.29%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,605.58	0.87%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$198,350.05	0.39%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$119,160.24	0.24%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$889,737.76	1.77%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$321,300.00	0.64%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$316,548.00	0.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$646,901.40	1.29%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$399,000.00	0.79%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$489,300.00	0.97%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$350,000.00	0.7%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,698.42	0.21%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$703,000.00	1.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$626,900.00	1.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$239,500.00	0.48%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$186,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	\$193,600.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$85,000.00	0.17%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$951,000.00	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$211,405.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,650.00	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$270,500.00	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,402.16	0.32%	0	\$0.00	NA	0
	FRIST LENDING	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	GREENBACK FUNDING, INC	1	\$344,019.09	0.68%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$407,500.00	0.81%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$115,999.02	0.23%	0	\$0.00	NA	0
	HomeBank	1	\$64,029.97	0.13%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$353,300.00	0.7%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$364,000.00	0.72%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$190,700.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$253,600.00	0.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$113,900.00	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$103,300.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,032,054.39	2.05%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$327,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$249,279.27	0.5%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$204,409.00	0.41%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$248,200.00	0.49%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$102,500.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$209,277.95	0.42%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$215,900.00	0.43%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$304,000.00	0.61%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$367,584.88	0.73%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$194,500.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,502.30	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
MSB MORTGAGE SERVICES	1	\$304,619.26	0.61%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.31%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$274,500.00	0.55%	0	\$0.00	NA	0
NEXBANK SSB	1	\$355,785.54	0.71%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$186,981.56	0.37%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$91,706.92	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$189,467.26	0.38%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$1,450,291.51	2.89%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$565,000.00	1.12%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$893,000.00	1.78%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,925.00	0.28%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$186,468.33	0.37%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.77%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0



	RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$195,661.66	0.39%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$435,024.64	0.87%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,950.00	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$482,000.00	0.96%	0	\$0.00	NA	0
	SCOTIA BANK OF PR	1	\$68,408.17	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$223,380.64	0.44%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$248,200.00	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$321,109.68	0.64%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$636,000.00	1.27%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,144.90	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$146,300.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$101,622.48	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$79,690.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$375,440.00	0.75%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,063,218.31	6.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$290,800.00	0.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,310,172.23	4.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$187,978.80	0.37%	0	\$0.00	NA	0
		2	\$355,976.43	0.71%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,150.00	0.59%	0	\$0.00	NA
	USE CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA
	UWHARRIE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$296,000.00	0.59%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,200.00	0.56%	0	\$0.00	NA
	WESTERN BANCORP	1	\$370,000.00	0.74%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$79,563.11	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$63,658.49	0.13%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$206,917.67	0.37%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,232,290.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WETV1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$330,000.00	0.66%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$183,491.25	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$194,899.16	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$300,000.00	0.6%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$181,000.00	0.36%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.36%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,172.89	0.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$77,300.00	0.15%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$288,750.00	0.58%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$207,500.00	0.41%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,385.12	0.2%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$499,279.00	1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$329,300.00	0.66%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$236,880.00	0.47%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$893,170.00	1.78%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$1,730,900.00	3.45%	0	\$0.00	NA	0
CENTRAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$199,500.00	0.4%	0	\$0.00	NA	0
CENTRUE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$233,000.00	0.46%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$652,274.06	1.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$222,600.00	0.44%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$55,850.00	0.11%	0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$198,750.00	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$288,600.00	0.58%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$630,298.02	1.26%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$613,616.62	1.22%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$147,400.00	0.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$218,601.69	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$184,994.24	0.37%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$231,349.50	0.46%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$93,500.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$234,000.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$318,000.00	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$249,528.76	0.5%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,062,800.00	2.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	2	\$423,200.00	0.84%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	2	\$365,450.43	0.73%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$155,700.00	0.31%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$130,800.00	0.26%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$269,220.75	0.54%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$185,000.00	0.37%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,772.75	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,811.00	0.51%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$189,920.00	0.38%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$188,000.00	0.38%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$723,500.00	1.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,000.00	0.47%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$263,000.00	0.52%	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$579,597.39	1.16%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$288,853.19	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$213,200.00	0.43%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,080,906.87	2.16%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$253,000.00	0.5%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$1,020,000.00	2.04%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.3%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$280,620.01	0.56%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$129,620.01	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$365,000.00	0.73%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$115,670.19	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$273,000.00	0.54%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	MAGNOLIA BANK, INC	3	\$609,500.00	1.22%	0	\$0.00	NA

MARINE BANK	1	\$178,200.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$259,200.00	0.52%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$386,000.00	0.77%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$316,622.12	0.63%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$331,056.06	0.66%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$136,610.48	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$183,000.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$480,850.00	0.96%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$320,000.00	0.64%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$347,000.00	0.69%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$157,900.00	0.32%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,850.00	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$454,509.25	0.91%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	5	\$1,381,985.63	2.76%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$373,000.00	0.74%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$324,000.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,078,140.00	2.15%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$640,371.93	1.28%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$790,651.00	1.58%	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$261,972.80	0.52%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE, LLC A COLORADO LLC	1	\$410,150.82	0.82%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$213,700.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,883.47	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$309,118.61	0.62%	0	\$0.00	NA	0
	ROYAL BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$263,155.66	0.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$294,184.33	0.59%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$211,650.00	0.42%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$297,450.00	0.59%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$418,700.00	0.84%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$401,800.00	0.8%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$368,948.02	0.74%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$285,189.00	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,804.72	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$732,243.14	1.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$277,000.00	0.55%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$353,000.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,450,492.67	2.89%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,662.86	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,785,175.05	5.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$329,087.56	0.66%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$277,100.00	0.55%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$151,180.83	0.3%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$236,800.00	0.47%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$99,715.68	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$75,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$50,115,544.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETW9	AMERICAN INTERNET MORTGAGE, INC	1	\$369,658.55	13.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,204.75	14.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,359.71	14.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$248,698.22	9.07%	0	\$0.00	NA	0
	MBL BANK	1	\$197,309.16	7.19%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$1,139,512.13	41.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,742,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETX7	AMERICAN INTERNET MORTGAGE, INC	3	\$1,029,321.81	16.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$368,422.65	5.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$307,328.33	4.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$821,787.20	13.23%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$230,778.87	3.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$586,872.39	9.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$563,528.45	9.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$307,311.84	4.95%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,993,847.45	32.11%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,209,198.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETY5	CITIBANK, N.A	1	\$265,611.55	7.95%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$466,533.44	13.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$971,709.00	29.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$306,440.71	9.17%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$330,145.81	9.88%	0	\$0.00	NA	0

	MONARCH BANK	3	\$768,356.17	22.99%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$233,047.80	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,341,844.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WETZ2	ACADEMY MORTGAGE CORPORATION	3	\$773,951.86	1.4%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$305,250.00	0.55%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,341.14	0.5%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$408,000.00	0.74%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$495,200.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$301,500.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$243,200.00	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$338,200.00	0.61%	0	\$0.00	NA	0
	AMERICASH , A CORPORATION	1	\$355,320.73	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$207,000.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$311,600.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$816,500.00	1.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$206,714.80	0.37%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,707,862.52	3.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$206,300.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$465,158.25	0.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,352,700.00	2.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$671,400.00	1.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$664,650.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$610,227.80	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$314,500.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$551,814.71	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$502,211.63	0.91%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,207,000.00	2.18%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$299,595.89	0.54%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,500.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$275,500.00	0.5%	0	\$0.00	NA	0



	CMG MORTGAGE, INC	1	\$364,020.01	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$217,232.56	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$279,655.72	0.51%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$212,500.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,328.91	0.38%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$344,250.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,036,987.94	3.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$205,200.00	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$487,004.00	0.88%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$239,676.72	0.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$407,498.33	0.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,200.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$307,585.12	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$236,095.70	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$261,625.11	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,141.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$299,500.00	0.54%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,715.52	0.4%	0	\$0.00	NA	0
	GMFS, LLC	1	\$337,155.00	0.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$554,797.16	1%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$314,612.68	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,686,553.55	3.05%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$286,400.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,605,781.63	2.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$264,000.00	0.48%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$219,716.81	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$689,805.57	1.25%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$712,475.35	1.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,174,400.00	2.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$356,540.46	0.64%	0	\$0.00	NA	0
		1	\$356,000.00	0.64%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$346,500.00	0.63%	0	\$0.00	NA
	LIBERTY BANK	1	\$260,000.00	0.47%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$379,298.12	0.69%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$319,578.61	0.58%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$217,550.00	0.39%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$248,000.00	0.45%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$309,400.00	0.56%	0	\$0.00	NA
	MENNA COMPANY	1	\$204,459.09	0.37%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$202,320.00	0.37%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$230,850.00	0.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$336,918.00	0.61%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$258,431.84	0.47%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$330,000.00	0.6%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$199,724.45	0.36%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,030,000.00	1.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$628,715.47	1.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$290,780.00	0.53%	0	\$0.00	NA
	NEIGHBORHOOD NATIONAL BANK	1	\$223,705.02	0.4%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$225,000.00	0.41%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$212,732.86	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$287,194.07	0.52%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$624,158.12	1.13%	0	\$0.00	NA
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,724.45	1.42%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$365,000.00	0.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$832,185.73	1.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.97%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$400,500.00	0.72%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,635,986.82	2.96%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$500,850.00	0.91%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$215,702.41	0.39%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,313.75	0.37%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$310,581.07	0.56%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$206,750.00	0.37%	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$515,000.00	0.93%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$544,492.86	0.98%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$207,200.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$786,611.61	1.42%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,721.17	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$624,638.23	1.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$213,468.52	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,839,080.56	3.32%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$287,637.66	0.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,500.00	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$399,485.11	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$344,250.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$288,800.00	0.52%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO	1	\$255,670.47	0.46%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$213,750.00	0.39%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$409,495.88	0.74%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,800.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$389,486.43	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,800.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$558,752.82	1.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	2	\$458,671.75	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.92%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,500.00	0.51%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$288,600.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$55,327,788.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WEU23	1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$225,500.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$30,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,800.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$687,500.00	1.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$124,105.49	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$225,000.00	0.43%	0	\$0.00	NA	0
	ARLINGTON FINANCIAL CORPORATION	1	\$115,000.00	0.22%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,899.00	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$354,000.00	0.68%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,210.98	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$218,425.66	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$248,450.00	0.48%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$138,450.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$230,500.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$451,355.87	0.87%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$214,800.00	0.41%	0	\$0.00	NA	0
	BUSEY BANK	1	\$322,385.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,000.00	0.8%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	9	\$2,486,200.00	4.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$257,854.78	0.5%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$169,500.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,900.00	0.31%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$139,250.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$95,250.00	0.18%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$295,867.49	0.57%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,580.76	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE,LLC	1	\$143,350.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,000.00	0.78%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$343,200.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$186,638.87	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$287,000.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$161,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$447,266.00	0.86%	0	\$0.00	NA	0
	FIRST BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,413.39	0.12%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$299,600.00	0.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$321,075.72	0.62%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$59,565.03	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$73,125.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$534,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,700.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$706,200.00	1.36%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$329,500.00	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,916.00	0.47%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$245,217.96	0.47%	0	\$0.00	NA	0
FIRSTBANK	4	\$972,200.00	1.88%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$69,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	2	\$435,000.00	0.84%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$136,999.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$747,600.00	1.44%	0	\$0.00	NA	0
GECU	1	\$64,975.00	0.13%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,400.00	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$220,000.00	0.42%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$185,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$299,200.00	0.58%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$196,212.08	0.38%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$110,800.00	0.21%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$169,500.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$440,500.00	0.85%	0	\$0.00	NA	0
ILLINI STATE BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$123,000.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$53,200.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$429,400.00	0.83%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$992,000.00	1.91%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,800.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$385,400.00	0.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.41%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$165,000.00	0.32%	0	\$0.00	NA	0
LEGEND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$147,000.00	0.28%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$120,800.00	0.23%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	2	\$315,766.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	2	\$169,905.00	0.33%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$110,930.00	0.21%	0	\$0.00	NA	0
	MERIT CAPITAL GROUP, INC	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$374,700.00	0.72%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$65,010.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$413,000.00	0.8%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$271,150.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$347,901.00	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$178,400.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$741,122.49	1.43%	0	\$0.00	NA	0
	MWABANK	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$401,100.00	0.77%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$290,000.00	0.56%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$103,300.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$549,215.84	1.06%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$203,650.00	0.39%	0	\$0.00	NA	0
	NUVISION FCU	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$254,500.00	0.49%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.39%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$56,589.45	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,300.00	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,200.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$727,700.00	1.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$857,562.80	1.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$57,500.00	0.11%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$304,000.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, A COLORADO LLC	1	\$293,000.00	0.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,890.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$358,000.00	0.69%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$351,500.00	0.68%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$1,129,542.49	2.18%	0	\$0.00	NA	0
	RF MORTGAGE & INVESTMENT CORP	1	\$59,576.19	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$423,602.00	0.82%	0	\$0.00	NA	0
	S&T BANK	3	\$493,000.00	0.95%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	19	\$2,907,269.47	5.61%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,000.00	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,317.45	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$334,100.00	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$547,000.00	1.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$362,500.00	0.7%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$51,100.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$484,595.00	0.93%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$140,550.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$385,000.00	0.74%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$63,200.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	4	\$464,300.00	0.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$260,125.11	0.5%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0



	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$201,000.00	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$275,800.00	0.53%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,000.00	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,560.44	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$91,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$83,774.09	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$387,000.00	0.75%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$521,739.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$543,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$321,130.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$426,000.00	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$249,194.96	0.48%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$232,500.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$356,800.00	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$241,000.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$200,325.00	0.39%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$51,843,533.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU31	ACADEMY MORTGAGE CORPORATION	3	\$407,451.57	1.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$258,750.00	0.65%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC	1	\$130,400.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,831.20	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,647.66	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$285,000.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,442.67	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$146,300.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$279,000.00	0.7%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$141,386.79	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$126,650.00	0.32%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,400.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$133,450.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$689,050.00	1.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$707,000.00	1.77%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$284,000.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$134,200.00	0.34%	0	\$0.00	NA	0

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COLONIAL SAVINGS, F.A	1	\$132,277.01	0.33%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$139,680.00	0.35%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$272,214.31	0.68%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
CUMD	1	\$130,000.00	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$411,400.00	1.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$817,338.96	2.04%	0	\$0.00	NA	0
DRAKE EQUITY LLC - COR	1	\$149,500.00	0.37%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$126,400.00	0.32%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$403,299.69	1.01%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$128,500.00	0.32%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$148,800.00	0.37%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$143,396.71	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,375.00	0.64%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$141,000.00	0.35%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$132,000.00	0.33%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	\$128,520.00	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$149,000.00	0.37%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$145,000.00	0.36%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$284,140.00	0.71%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$142,000.00	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$145,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$144,000.00	0.36%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A	1	\$140,940.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,925.00	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,000.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$399,350.00	1%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$125,250.00	0.31%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$391,956.00	0.98%	0	\$0.00	NA	0
GMFS, LLC	2	\$269,000.00	0.67%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$137,800.00	0.34%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$136,500.00	0.34%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$283,791.23	0.71%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$265,100.00	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,086,700.00	2.72%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$278,000.00	0.7%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$146,335.00	0.37%	0	\$0.00	NA	0
HOMEBANK	1	\$143,106.21	0.36%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$802,573.00	2.01%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$147,500.00	0.37%	0	\$0.00	NA	0
HURON VALLEY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$527,894.01	1.32%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$401,000.00	1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,500.00	0.32%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP	1	\$125,000.00	0.31%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	0
KCP GROUP, INC	1	\$133,500.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$129,438.61	0.32%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.7%	0	\$0.00	NA	0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$131,175.00	0.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$129,125.00	0.32%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$137,950.62	0.34%	0	\$0.00	NA	0
	MAGNA BANK	2	\$281,150.00	0.7%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$126,960.40	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$125,485.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$143,384.39	0.36%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$263,800.00	0.66%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	MORRIS BANK	1	\$143,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$269,331.88	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$542,872.00	1.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$279,500.00	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$412,500.00	1.03%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$262,125.00	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$424,900.00	1.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$149,302.45	0.37%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$262,300.00	0.66%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$256,500.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$417,000.00	1.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.34%	0	\$0.00	NA	0
		1	\$141,400.00	0.35%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATINUM MORTGAGE, INC	3	\$415,700.00	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	8	\$1,065,944.33	2.67%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$690,500.00	1.73%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.34%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$133,186.00	0.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$392,100.00	0.98%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA
	R P FUNDING INC	1	\$132,000.00	0.33%	0	\$0.00	NA
	RABOBANK, N.A	1	\$146,250.00	0.37%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$265,052.79	0.66%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.34%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$130,000.00	0.33%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$129,000.00	0.32%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.33%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,920.00	0.32%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$289,600.00	0.72%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$260,000.00	0.65%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,343,594.44	3.36%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$129,444.24	0.32%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$148,000.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$133,000.00	0.33%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$290,900.00	0.73%	0	\$0.00	NA
	TD BANK, N.A	4	\$545,323.71	1.36%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,120.00	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.32%	0	\$0.00	NA
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$128,000.00	0.32%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$125,860.16	0.31%	0	\$0.00	NA

	THINK MUTUAL BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,500.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$408,000.00	1.02%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$548,250.00	1.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,700.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$404,000.00	1.01%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,000.00	0.37%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$283,050.00	0.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$277,800.00	0.69%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$126,150.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$143,378.16	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$139,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$39,995,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU49	ACADEMY MORTGAGE CORPORATION	4	\$639,524.67	1.6%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$169,287.78	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$319,815.00	0.8%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$166,387.83	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$150,000.00	0.38%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$153,500.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$305,821.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$820,020.33	2.05%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	BANNER BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$173,149.04	0.43%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$163,298.88	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$174,500.00	0.44%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.38%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,215.00	0.77%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$150,850.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,220.00	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$941,000.00	2.35%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$478,387.87	1.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$483,200.00	1.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$337,100.00	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,358.74	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$167,786.88	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$323,000.00	0.81%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$150,000.00	0.38%	0	\$0.00	NA	0



	CORNERSTONE HOME LENDING, INC	5	\$791,144.90	1.98%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$334,400.00	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$802,941.60	2.01%	0	\$0.00	NA	0
	DRAKE EQUITY LLC - COR	1	\$174,800.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,119.52	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$159,500.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$172,250.00	0.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATION	1	\$152,744.20	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,315.98	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$152,900.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,200.00	0.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$163,500.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$169,283.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$337,000.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$164,500.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,500.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,600.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$154,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$335,750.00	0.84%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.38%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.78%	0	\$0.00	NA	0
	GMFS, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$154,330.65	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$166,684.35	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,090,172.25	2.73%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$153,719.25	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$150,500.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$307,100.00	0.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$310,800.00	0.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$301,376.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$323,300.00	0.81%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$173,300.00	0.43%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$158,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$313,453.51	0.78%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$314,000.00	0.79%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$168,700.00	0.42%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$151,343.61	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$174,000.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$162,801.02	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$159,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.41%	0	\$0.00	NA	0
		1	\$162,000.00	0.41%	0	\$0.00	NA	0

MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE							
MCKINLEY MORTGAGE LLC	1	\$150,000.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$162,900.00	0.41%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$300,000.00	0.75%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$304,500.00	0.76%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$153,000.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$624,448.00	1.56%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$160,450.00	0.4%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$154,001.00	0.39%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
NUVISION FCU	1	\$153,000.00	0.38%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$659,500.00	1.65%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$301,000.00	0.75%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$498,500.00	1.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$168,000.00	0.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,320.26	1.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$477,700.00	1.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$628,572.17	1.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
R P FUNDING INC	2	\$316,000.00	0.79%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$150,000.00	0.38%	0	\$0.00	NA	0
RENASANT BANK	1	\$154,363.69	0.39%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$169,920.00	0.42%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0
RUSTY ROSE INC - COR	1	\$165,802.44	0.41%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$309,089.78	0.77%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,800.00	0.83%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$157,900.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$316,128.93	0.79%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$311,500.00	0.78%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$316,860.00	0.79%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$487,306.89	1.22%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$794,455.82	1.99%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$174,200.00	0.44%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$168,200.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$319,300.00	0.8%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$166,000.00	0.42%	0	\$0.00	NA	0
TD BANK, N.A	3	\$449,100.94	1.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,400.00	0.42%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$155,100.00	0.39%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$160,806.29	0.4%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$172,500.00	0.43%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$166,000.00	0.42%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$303,200.00	0.76%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$651,900.00	1.63%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$327,500.00	0.82%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.38%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
VANDTK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	NA	0
VENTURA COUNTY CREDIT UNION ISAOA	1	\$150,000.00	0.38%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$156,000.00	0.39%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$346,000.00	0.87%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$161,307.44	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.P.P	1	\$168,227.72	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$39,990,514.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU56	1ST UNITED SERVICES CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$357,000.00	0.24%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$440,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$619,000.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$292,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,894.50	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,868,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$258,336.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$439,731.08	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$339,791.13	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$906,287.00	0.6%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$638,250.00	0.43%	0	\$0.00	NA	0
		4	\$1,092,361.89	0.73%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BANNER BANK	2	\$662,750.00	0.44%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,482,700.00	0.99%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$846,900.00	0.56%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$621,000.00	0.41%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$277,000.00	0.18%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$199,534.60	0.13%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$474,000.00	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$759,200.00	0.51%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$663,465.00	0.44%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$467,800.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,330,400.00	0.89%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,260,610.00	0.84%	0	\$0.00	NA	0
CMC HOME LENDING	2	\$721,691.82	0.48%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$365,000.00	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	3	\$924,000.00	0.62%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$410,630.00	0.27%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$218,350.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	11	\$3,026,832.79	2.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$415,199.24	0.28%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$270,000.00	0.18%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$207,800.00	0.14%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$225,422.33	0.15%	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,245,451.38	0.83%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,130,200.00	0.75%	0	\$0.00	NA	0
DOLAN GADDI LENDING, INC	1	\$215,085.85	0.14%	0	\$0.00	NA	0

	DRAPER & KRAMER MORTGAGE	1	\$215,565.07	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP.,DBA 1ST ADVANTAGE MORTGAGE	1	\$224,800.00	0.15%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$578,949.33	0.39%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$412,750.00	0.28%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$237,500.80	0.16%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$218,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$621,614.97	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$598,652.67	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,248,832.57	1.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$255,900.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$547,624.90	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$487,500.00	0.33%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,225,000.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,110.78	0.14%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,299,730.00	0.87%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	FIRST LENDING	2	\$441,000.00	0.29%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,000.00	0.17%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,976.65	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$567,050.00	0.38%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$378,933.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$324,000.00	0.22%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$715,000.00	0.48%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$262,400.00	0.17%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORP	1	\$410,238.66	0.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$291,759.97	0.19%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$334,563.57	0.22%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	2	\$544,314.87	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$269,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$670,500.00	0.45%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$373,500.00	0.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	HERRING BANK	1	\$246,452.55	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$356,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,068,500.00	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$679,399.64	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,800.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	2	\$433,351.09	0.29%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$219,500.00	0.15%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$266,200.00	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$387,154.54	0.26%	0	\$0.00	NA	0



	INVESTORS HOME MORTGAGE	1	\$261,500.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$362,428.12	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,140,000.00	0.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,567,238.69	1.04%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$590,713.80	0.39%	0	\$0.00	NA	0
	LAGUNA EQUITY FUNDING, INC	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$507,842.38	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,400.00	0.33%	0	\$0.00	NA	0
	LEADER BANK N.A	5	\$1,921,000.00	1.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,079,600.00	0.72%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$348,488.58	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$340,730.00	0.23%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$1,044,500.00	0.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$257,903.87	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$868,450.00	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$539,000.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$514,591.72	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$234,300.00	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	MORRIS BANK	1	\$415,199.25	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLUB INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,531,043.03	1.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,299,860.00	0.87%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,760,400.00	1.17%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$448,000.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$479,000.00	0.32%	0	\$0.00	NA	0
	NAVEO CREDIT UNION	1	\$362,600.00	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$404,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$438,600.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	\$520,100.00	0.35%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$258,899.64	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$220,750.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	ONEWEST BANK N.A	2	\$534,459.82	0.36%	0	\$0.00	NA	0
	OP MORTGAGE SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$882,500.00	0.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$301,990.00	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$412,212.20	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$792,100.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$343,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,619,525.00	1.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,026,200.00	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$619,200.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$217,000.00	0.14%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,937,000.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$450,000.00	0.3%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	3	\$818,586.52	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$3,091,014.50	2.06%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$5,558,100.00	3.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$785,000.00	0.52%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$354,400.00	0.24%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$225,037.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,138,200.00	0.76%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$227,700.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,535,400.00	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$807,330.00	0.54%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE	1	\$247,904.64	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$358,000.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,098,750.00	1.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$640,200.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$503,500.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$446,145.99	0.3%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$598,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,015,500.00	0.68%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$214,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$925,000.00	0.62%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$365,500.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,217.28	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$386,000.00	0.26%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,331,602.36	1.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	2	\$462,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$611,375.09	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$399,990.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$454,375.00	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$234,800.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,258,000.00	0.84%	0	\$0.00	NA	0
	TEXAS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$253,800.00	0.17%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$434,600.00	0.29%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATIONS, INC DBA TURNKEY MTG MANAGEMENT ARBOR FINANCIAL GROOUP, A CA CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$441,900.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$539,575.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$710,000.00	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TSM, INC	1	\$580,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,679,700.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,791,878.17	2.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$645,054.00	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$696,500.00	0.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,700.00	0.27%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$625,500.00	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$359,600.00	0.24%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$260,000.00	0.17%	0	\$0.00	NA	0
		1	\$300,000.00	0.2%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,268,250.00	0.85%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$254,309.93	0.17%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$203,920.00	0.14%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$204,000.00	0.14%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$629,000.00	0.42%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$397,500.00	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$376,000.00	0.25%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	WILSHIRE BANK	2	\$727,000.00	0.48%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,106,537.18	0.74%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$536,000.00	0.36%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$501,500.00	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>508</b>	<b>\$149,978,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEU64	1ST SECURITY BANK OF WASHINGTON	2	\$257,300.00	0.25%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$143,288.60	0.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	15	\$2,060,715.00	2.04%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$127,720.00	0.13%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$143,000.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$136,325.00	0.13%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$278,200.00	0.28%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$145,350.00	0.14%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$148,000.00	0.15%	0	\$0.00	NA 0
		2	\$271,404.80	0.27%	0	\$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$128,000.00	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$254,750.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$138,000.00	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,083,900.00	1.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$283,525.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$265,750.00	0.26%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$275,400.00	0.27%	0	\$0.00	NA
	ARBOR BANK, A STATE CHARTERED BANK	1	\$149,625.00	0.15%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$148,281.23	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$279,650.00	0.28%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,025.00	0.14%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,283,731.32	1.27%	0	\$0.00	NA
	AUBURNBANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$426,068.00	0.42%	0	\$0.00	NA
	BANCFIRST	1	\$138,281.54	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$125,100.00	0.12%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$145,294.99	0.14%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$144,000.00	0.14%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$128,250.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$398,100.81	0.39%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$136,800.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$272,781.61	0.27%	0	\$0.00	NA
	BANKERS' BANK	2	\$266,200.00	0.26%	0	\$0.00	NA
	BANNER BANK	2	\$292,400.00	0.29%	0	\$0.00	NA
	BARR GROUP INC	1	\$139,920.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$401,400.00	0.4%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$254,500.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$260,700.00	0.26%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$128,250.00	0.13%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,800.00	0.28%	0	\$0.00	NA	0
	BNA BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$287,850.00	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$518,050.00	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$290,800.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,200.00	0.4%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$131,002.39	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,400.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,400.00	0.13%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$402,000.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$127,600.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$149,520.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$690,175.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$147,725.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$137,794.51	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$686,900.00	0.68%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$144,059.04	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$144,795.70	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$542,200.00	0.54%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$139,887.00	0.14%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,830.60	0.14%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
COMMERCE BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$132,050.00	0.13%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$127,807.21	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$124,811.74	0.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$264,603.48	0.26%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$558,725.00	0.55%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$419,200.00	0.42%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$147,725.00	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$147,900.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
ELEMENT FUNDING	1	\$125,123.45	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$271,420.21	0.27%	0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$143,243.32	0.14%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$397,564.38	0.39%	0	\$0.00	NA	0
EMPIRE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$132,765.88	0.13%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.15%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$140,350.48	0.14%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	1	\$140,000.00	0.14%	0	\$0.00	NA	0



EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$142,350.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,705.28	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$276,500.00	0.27%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,743,509.54	2.72%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,207.00	0.25%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$141,400.49	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$412,000.00	0.41%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	3	\$396,771.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$533,100.00	0.53%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$125,130.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK, N.A	1	\$139,500.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$549,356.06	0.54%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMERCAIL BANK, N.A	1	\$139,798.29	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	1	\$142,500.00	0.14%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC							
FIRST DAKOTA NATIONAL BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$130,051.43	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$410,495.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$547,500.00	0.54%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$554,100.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$413,800.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,500.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$126,900.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$136,040.00	0.13%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$132,699.83	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$131,756.26	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$780,350.00	0.77%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$693,760.17	0.69%	0	\$0.00	NA	0
FIRSTBANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$149,490.00	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	3	\$411,710.00	0.41%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$531,200.00	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,060.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$146,400.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$144,875.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$810,625.00	0.8%	0	\$0.00	NA	0
GECU	1	\$139,789.13	0.14%	0	\$0.00	NA	0

	GENISYS CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$128,700.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$146,778.60	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$266,420.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$273,250.00	0.27%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$143,235.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$814,350.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$282,142.70	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$147,791.47	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$268,940.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,447.35	0.14%	0	\$0.00	NA	0
	HARBORONE BANK	3	\$411,352.61	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$269,600.00	0.27%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$125,423.03	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$282,100.00	0.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$420,300.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$544,002.74	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$290,225.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$275,600.00	0.27%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$265,400.00	0.26%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$840,187.86	0.83%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$946,781.00	0.94%	0	\$0.00	NA	0

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$135,599.94	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,600.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$131,010.96	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$124,815.85	0.12%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$135,750.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$135,990.00	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$131,386.15	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$129,804.20	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$414,700.00	0.41%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$277,025.00	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,700.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$149,625.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$135,799.65	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$275,525.00	0.27%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	MID VALLEY SERVICES INC	1	\$143,783.11	0.14%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$278,195.00	0.28%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,850.00	0.14%	0	\$0.00	NA	0
	MONARCH BANK	1	\$143,787.86	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$256,050.00	0.25%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$252,405.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$1,768,260.35	1.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$661,318.57	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$274,850.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$429,294.68	0.43%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING	1	\$126,100.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	NFM INC.. A MARYLAND CORPORATION	1	\$143,925.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$404,500.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	2	\$265,811.74	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$265,250.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$257,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$145,400.00	0.14%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$131,801.19	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$143,483.56	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$144,305.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,500.00	0.13%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$419,700.00	0.42%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,137.69	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$418,550.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$408,585.00	0.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$410,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,899,332.17	1.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$558,630.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$554,625.00	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$1,250,400.00	1.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$283,750.00	0.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$134,250.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$669,850.00	0.66%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$281,499.16	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNOIN	1	\$148,780.50	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$422,550.00	0.42%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$824,100.00	0.82%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$533,650.00	0.53%	0	\$0.00	NA	0
	RENASANT BANK	2	\$280,405.36	0.28%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$138,604.44	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,357.00	0.29%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	4	\$541,004.43	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$421,530.00	0.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$286,477.04	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$284,600.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$430,155.97	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,097,850.00	1.09%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$144,795.70	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$261,950.00	0.26%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$141,300.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$293,987.91	0.29%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$388,900.00	0.39%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$134,805.49	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$380,000.00	0.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,200.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$264,175.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$136,000.00	0.13%	0	\$0.00	NA	0
		1	\$136,846.16	0.14%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC						
	STATE FARM BANK, F.S.B	2	\$274,530.75	0.27%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$260,764.90	0.26%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC	1	\$128,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$828,435.00	0.82%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$135,714.44	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,400.00	0.13%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$127,819.65	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$528,300.00	0.52%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$418,500.00	0.41%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$144,500.00	0.14%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,818.82	0.15%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$1,477,736.47	1.46%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$676,050.00	0.67%	0	\$0.00	NA
	TD BANK, N.A	1	\$146,178.51	0.14%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$132,427.20	0.13%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,798.29	0.27%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$144,800.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$146,140.00	0.14%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$142,500.00	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$148,452.06	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$146,500.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$130,000.00	0.13%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$142,500.00	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$131,000.00	0.13%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,500.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$127,711.58	0.13%	0	\$0.00	NA
	TRISTAR BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$126,000.00	0.12%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$144,530.00	0.14%	0	\$0.00	NA



	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$537,700.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$128,818.24	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$259,000.00	0.26%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,075,554.07	1.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,348.24	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$135,375.00	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$539,185.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$708,125.00	0.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	VISION BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,075.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	\$146,193.72	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$135,850.00	0.13%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	2	\$272,339.20	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$142,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>739</b>	<b>\$100,988,999.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU72	1ST MIDAMERICA CREDIT UNION	1	\$139,650.00	0.28%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,516,275.00	3%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$148,550.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	3	\$423,450.00	0.84%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,868.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$131,920.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,201.12	1.07%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$278,713.54	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$128,217.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,360.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$261,360.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$131,665.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$125,100.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.27%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,607.41	0.55%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	2	\$288,560.00	0.57%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,270.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$278,900.00	0.55%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$138,080.00	0.27%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$279,075.00	0.55%	0	\$0.00	NA	0
	BANNER BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$267,600.00	0.53%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,798.29	0.28%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$142,290.07	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,822.47	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,300.00	0.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$277,500.00	0.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$129,270.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,625.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$559,420.00	1.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$133,000.27	0.26%	0	\$0.00	NA	0
	CITY STATE BANK, A NATIONAL BANKING CORPORATION	1	\$132,430.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$127,350.00	0.25%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAE, INC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CUMD	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,300.00	0.84%	0	\$0.00	NA	0
		1	\$131,000.00	0.26%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$278,394.85	0.55%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$148,410.00	0.29%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$139,920.00	0.28%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$264,250.00	0.52%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$426,400.34	0.84%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$132,507.78	0.26%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$144,900.00	0.29%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC.DBA / SUPREME LENDING A TEXAS CORPORATION	1	\$138,700.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$147,300.00	0.29%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,075,750.22	4.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$429,950.00	0.85%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$137,700.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,000.00	0.29%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$141,075.00	0.28%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,650.00	0.53%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$127,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,400.00	0.54%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,400.00	0.27%	0	\$0.00	NA
	FIRST LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$138,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$678,150.00	1.34%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,900.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,600.00	0.26%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA
		1	\$148,000.00	0.29%	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	1	\$148,105.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$136,350.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$137,655.00	0.27%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0
FNB BANK	1	\$124,811.73	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$265,233.89	0.53%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$134,500.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$816,000.00	1.62%	0	\$0.00	NA	0
GECU	2	\$277,453.00	0.55%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0
GMFS, LLC	2	\$269,560.00	0.53%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
GREATWALL, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$144,400.00	0.29%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$137,293.62	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$149,852.19	0.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$149,900.00	0.3%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.26%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$256,000.00	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,500.00	0.26%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$277,500.00	0.55%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$138,000.00	0.27%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	2	\$282,500.00	0.56%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,808.00	0.27%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	6	\$824,529.23	1.63%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$128,073.30	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$281,764.90	0.56%	0	\$0.00	NA	0
	IXONIA BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$409,175.00	0.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$135,027.82	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,166.96	0.25%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,533.67	0.28%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$132,050.00	0.26%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$141,655.13	0.28%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	MORRIS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$143,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$281,500.00	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$685,975.00	1.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,300.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$436,700.00	0.86%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$291,100.00	0.58%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0

	NUVISION FCU	1	\$137,800.00	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$138,192.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$135,920.00	0.27%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$147,441.96	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$142,405.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,875.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	\$547,400.00	1.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$408,500.00	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$140,250.00	0.28%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$527,204.05	1.04%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$144,795.70	0.29%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$129,808.48	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,067.48	0.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	RESMAC INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$138,504.57	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$144,875.00	0.29%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$129,301.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$399,313.32	0.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$283,700.00	0.56%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$131,414.58	0.26%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$146,955.00	0.29%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$146,000.00	0.29%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,787.86	0.28%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,782.79	0.56%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST - COR	1	\$142,500.00	0.28%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,400.00	0.29%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
SIMPLE MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$423,500.00	0.84%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$263,602.38	0.52%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$395,000.00	0.78%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$129,200.00	0.26%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$127,900.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,002,134.44	1.98%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$271,600.00	0.54%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$141,550.00	0.28%	0	\$0.00	NA	0
TD BANK, N.A	4	\$572,184.17	1.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$135,800.53	0.27%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,650.00	0.28%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,068.00	0.28%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$132,700.00	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$681,850.00	1.35%	0	\$0.00	NA	0
	1	\$130,050.00	0.26%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION							
	UNITED WHOLESALE MORTGAGE	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$706,576.51	1.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,644.40	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	VISION BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$137,740.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$131,500.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$50,495,609.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU80	1ST SECURITY BANK OF WASHINGTON	1	\$167,311.39	0.55%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$835,437.00	2.76%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,501.88	0.54%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$156,750.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$154,000.00	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$317,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,600.00	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$477,820.00	1.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,800.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$157,500.00	0.52%	0	\$0.00	NA	0

	CORPORATION						
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$158,880.00	0.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$807,950.00	2.67%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$163,784.04	0.54%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,810.00	0.55%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,250.00	0.53%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$161,000.00	0.53%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$327,675.00	1.08%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$322,125.00	1.06%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$168,800.00	0.56%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$314,300.00	1.04%	0	\$0.00	NA 0
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$171,595.26	0.57%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.57%	0	\$0.00	NA 0
	BROADWAY BANK	1	\$172,300.00	0.57%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$172,000.00	0.57%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	1.13%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,000.00	0.51%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$155,900.00	0.51%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$490,000.00	1.62%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$172,000.00	0.57%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$171,000.00	0.56%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,500.00	0.52%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$174,345.00	0.58%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$172,500.00	0.57%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$170,250.00	0.56%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,503.62	0.56%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$155,816.85	0.51%	0	\$0.00	NA 0
	COORS CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$311,554.99	1.03%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.5%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE INC	1	\$171,668.45	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,900.00	1.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,800.00	0.52%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$173,222.00	0.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$162,745.41	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$640,630.00	2.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$159,000.00	0.52%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$154,850.00	0.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$496,400.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$479,920.00	1.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$654,550.00	2.16%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$333,500.00	1.1%	0	\$0.00	NA	0
	FIRST- CITIZENS BANK & TRUST COMPANY, INC	1	\$154,646.09	0.51%	0	\$0.00	NA	0
	FNBC BANK	1	\$165,600.00	0.55%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$171,500.00	0.57%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$168,780.00	0.56%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$157,700.00	0.52%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$168,872.22	0.56%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,987.95	0.5%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,600.00	1.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,000.00	0.53%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.56%	0	\$0.00	NA	0

KENTUCKY HOUSING CORPORATION	3	\$482,475.00	1.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.56%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$163,625.00	0.54%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$309,200.00	1.02%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III	1	\$168,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,950.00	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$156,419.44	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$667,908.13	2.2%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$166,000.00	0.55%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	6	\$923,047.95	3.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$333,600.00	1.1%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$173,000.00	0.57%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$150,000.00	0.5%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$160,500.00	0.53%	0	\$0.00	NA	0
PACOR MORTGAGE CORP. - COR	1	\$160,000.00	0.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,500.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.54%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$152,049.51	0.5%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$326,847.00	1.08%	0	\$0.00	NA	0
PEOPLES BANK - OAK HARBOR	1	\$166,250.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$331,200.00	1.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$495,750.00	1.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$154,400.00	0.51%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$156,178.24	0.52%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$154,956.35	0.51%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,500.00	1.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$467,400.00	1.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$338,750.00	1.12%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$172,600.00	0.57%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING INC	1	\$152,475.00	0.5%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$169,750.00	0.56%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$170,000.00	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$482,193.19	1.59%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$171,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,290.00	0.5%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,541.79	0.56%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$307,000.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,800.00	0.52%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$157,000.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,741.64	1.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,585.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$168,000.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$166,500.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$475,675.00	1.57%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$172,000.00	0.57%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,250.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$336,796.56	1.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,274.82	2.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,000.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$331,815.00	1.1%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$160,492.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,500.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO	1	\$171,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$30,296,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEU98	BETHPAGE FEDERAL CREDIT UNION	6	\$1,185,650.00	57.63%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	9.72%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$305,000.00	14.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$271,581.21	13.2%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$95,000.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,057,231.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUA5	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$223,846.85	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,189.61	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	22	\$3,762,683.94	4.76%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$423,319.38	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$542,199.60	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$214,024.03	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,638.18	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$345,723.30	0.44%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$658,397.65	0.83%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$413,210.00	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$126,500.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$1,414,507.09	1.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$179,057.67	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$772,351.55	0.98%	0	\$0.00	NA	0
	BNC NATIONAL BANK - COR	1	\$415,107.07	0.53%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$297,273.38	0.38%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$344,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$441,188.14	0.56%	0	\$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$219,001.33	0.28%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$127,684.18	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$135,325.67	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$333,479.30	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$298,638.18	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$134,387.18	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$189,137.52	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$150,314.54	0.19%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$233,933.24	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$145,656.99	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$162,908.19	0.21%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$262,789.68	0.33%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$170,992.26	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$1,720,725.12	2.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,210.30	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	3	\$681,862.93	0.86%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$374,861.74	0.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$136,806.30	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	3	\$581,352.20	0.74%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$466,821.68	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$570,398.93	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$306,875.32	0.39%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,156,845.50	1.46%	0	\$0.00	NA	0
	FIRST LENDING	4	\$1,223,817.01	1.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$255,833.38	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	5	\$1,522,362.85	1.93%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$333,482.31	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$742,265.05	0.94%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$375,403.39	0.48%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$216,624.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$173,874.23	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	17	\$4,008,065.57	5.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$683,110.25	0.86%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$521,621.36	0.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$414,926.23	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$250,109.48	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$544,516.95	0.69%	0	\$0.00	NA	0

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$357,718.97	0.45%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$350,104.79	0.44%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$358,365.82	0.45%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$374,828.70	0.47%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$415,107.07	0.53%	0	\$0.00	NA	0
MARINE BANK	2	\$341,319.34	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,601,057.11	3.29%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$463,706.27	0.59%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$151,850.00	0.19%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$359,083.16	0.45%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$161,518.54	0.2%	0	\$0.00	NA	0
PARK BANK	2	\$419,704.53	0.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,124,600.06	1.42%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	89	\$22,240,533.23	28.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,529.24	0.41%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$742,100.87	0.94%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,000,290.92	1.27%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$233,855.06	0.3%	0	\$0.00	NA	0
PRIMEBANK	1	\$134,387.18	0.17%	0	\$0.00	NA	0
R BANK	1	\$134,387.18	0.17%	0	\$0.00	NA	0
RANLIFE, INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$369,237.70	0.47%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$491,396.65	0.62%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,772.07	0.16%	0	\$0.00	NA	0
SANTANDER BANK, N.A	6	\$1,975,705.27	2.5%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	3	\$395,002.32	0.5%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$462,530.00	0.59%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$252,186.93	0.32%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$1,999,603.49	2.53%	0	\$0.00	NA	0
STERLING BANK & TRUST, F.S.B	1	\$381,490.68	0.48%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$293,309.74	0.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$137,319.03	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$374,571.23	0.47%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$267,550.88	0.34%	0	\$0.00	NA	0



	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$407,264.54	0.52%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$253,673.30	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,122.30	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$220,496.52	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,316,021.21	1.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,864.14	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$902,977.25	1.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$2,799,634.98	3.54%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$161,262.10	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$163,519.34	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$79,022,797.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUB3	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$385,883.06	6.46%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$190,000.00	3.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$85,660.72	1.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,659.54	1.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$154,523.38	2.59%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,566.63	1.72%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.04%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$86,396.87	1.45%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$472,555.11	7.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$79,633.23	1.33%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	\$124,500.00	2.08%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$126,580.70	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,157.68	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$94,925.65	1.59%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,725.83	1.02%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$99,000.00	1.66%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	\$91,154.70	1.53%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,191.82	1.96%	0	\$0.00	NA	0
	ILLINI BANK	2	\$175,234.48	2.93%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,546.06	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,966.01	1.81%	0	\$0.00	NA	0
	METRO BANK	1	\$101,536.99	1.7%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$91,639.03	1.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$298,137.20	4.99%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$91,781.47	1.54%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$52,914.65	0.89%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$506,689.45	8.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$831,283.27	13.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$92,270.82	1.54%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$96,975.85	1.62%	0	\$0.00	NA	0
	PRIMEBANK	2	\$180,954.39	3.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$185,847.19	3.11%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$64,705.52	1.08%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$90,946.82	1.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,110.31	0.99%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$284,716.40	4.76%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,453.80	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,975,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUC1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,378.66	0.12%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$1,049,338.15	0.35%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$246,803.16	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$617,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$255,150.00	0.09%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$909,100.00	0.3%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$263,844.09	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$662,800.00	0.22%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$205,092.40	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$911,423.00	0.3%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$435,652.67	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$311,136.90	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$583,392.29	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$695,709.98	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$994,700.00	0.33%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	2	\$566,000.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$287,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,384,500.00	0.46%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,091,500.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,800.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$430,400.00	0.14%	0	\$0.00	NA	0
	BANK OF THE VALLEY	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$4,853,976.10	1.62%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$327,752.00	0.11%	0	\$0.00	NA	0
	BANK SNB	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$663,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,763,921.49	0.92%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$668,000.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$478,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$690,400.00	0.23%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0

	BEST CAPITAL FUNDING A CA CORP	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$707,750.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,139.00	0.08%	0	\$0.00	NA	0
	BRYANT BANK	1	\$234,960.23	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$237,900.00	0.08%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$274,781.54	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$8,510,000.00	2.84%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,005,935.69	0.67%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$249,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$273,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,500.00	0.19%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$314,607.76	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$236,609.05	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$615,668.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$325,600.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$229,600.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$708,500.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$237,200.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$238,942.60	0.08%	0	\$0.00	NA	0
	COMMONWEALTHMORTGAGE.VOM, LLC	1	\$237,500.00	0.08%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$307,800.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$515,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,017,450.55	0.67%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$259,838.54	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$807,062.03	0.27%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$465,000.00	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$680,050.00	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,090,938.83	0.7%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,050.00	0.09%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$529,770.00	0.18%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$507,275.00	0.17%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$323,518.33	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$219,020.99	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$201,616.71	0.07%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$269,109.11	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$271,590.13	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	10	\$4,063,813.48	1.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,319,334.21	0.44%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK	2	\$458,141.96	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,665,452.00	0.89%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$204,395.48	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$1,031,000.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$493,700.28	0.16%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$302,400.00	0.1%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$393,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$409,171.04	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,472,500.00	0.83%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$800,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$218,035.13	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$367,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	3	\$930,000.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$317,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,020.99	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,210,716.21	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,111,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,737,100.00	0.91%	0	\$0.00	NA	0
FIRST LENDING	3	\$814,542.27	0.27%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$226,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,538,442.86	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$242,476.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	1	\$260,000.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WATERLOO	3	\$898,975.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$207,200.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$242,632.00	0.08%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	\$705,800.00	0.24%	0	\$0.00	NA
	FIRST REPUBLIC BANK	12	\$4,843,510.02	1.62%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$405,971.43	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$243,920.57	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,284,840.79	0.43%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, VIRIGINIA	1	\$214,000.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,880.86	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATIONN A VIRGINIA CORPORATION	1	\$357,000.00	0.12%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$253,876.52	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$570,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,037,294.00	1.35%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$519,850.00	0.17%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	17	\$4,768,528.64	1.59%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,200.00	0.08%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$203,098.88	0.07%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$590,110.00	0.2%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$324,241.00	0.11%	0	\$0.00	NA
	FOCUS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA
	FORTUNE MORTGAGE COMPANY	1	\$318,000.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$839,291.07	0.28%	0	\$0.00	NA
	FRONTIER BANK	1	\$208,000.00	0.07%	0	\$0.00	NA

	FULTON BANK OF NEW JERSEY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A	7	\$1,649,700.00	0.55%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$413,284.23	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$707,000.00	0.24%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$677,600.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$221,021.91	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$502,500.00	0.17%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$313,612.17	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$653,600.00	0.22%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$214,500.00	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$832,008.72	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$456,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$772,350.00	0.26%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	4	\$1,072,822.75	0.36%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$398,219.99	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$305,819.27	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$863,504.65	0.29%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$255,820.00	0.09%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$337,600.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,615,310.00	1.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$789,500.00	0.26%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	\$327,088.53	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$329,500.00	0.11%	0	\$0.00	NA	0
	HPT FINANCE	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$527,900.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,908,295.54	0.97%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$516,600.00	0.17%	0	\$0.00	NA	0



	INDEPENDENT BANK	1	\$210,500.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$351,000.00	0.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$579,838.76	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$917,000.00	0.31%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$262,327.42	0.09%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	18	\$6,200,957.90	2.07%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	LA PAZ MORTGAGE COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	LA PAZ MORTGAGE INC	1	\$345,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,902,801.86	0.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,213,500.00	0.41%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$251,398.61	0.08%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$508,000.00	0.17%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL	2	\$645,163.21	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$373,347.82	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,427,405.09	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$667,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$1,539,593.67	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$377,200.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	5	\$1,415,600.00	0.47%	0	\$0.00	NA	0
	MAGNA BANK	3	\$986,963.33	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$762,000.00	0.25%	0	\$0.00	NA	0

	MANSFIELD CO-OPERATIVE BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	3	\$839,800.00	0.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$602,500.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$286,750.00	0.1%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	1	\$515,740.52	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$675,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK MORTGAGE	1	\$272,991.93	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$516,200.00	0.17%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$214,043.24	0.07%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$232,958.70	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$1,181,015.27	0.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$298,691.42	0.1%	0	\$0.00	NA	0
	MILLENIUUM BANK	1	\$364,753.27	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$265,500.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$247,200.00	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$908,700.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	3	\$771,400.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$854,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$209,767.00	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$3,745,764.75	1.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$785,520.63	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,273,200.00	0.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$723,331.06	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,090,635.95	0.7%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$905,450.58	0.3%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	10	\$3,292,140.00	1.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$371,860.00	0.12%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$353,800.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	8	\$1,951,478.71	0.65%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$302,162.84	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$693,000.00	0.23%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$241,500.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$484,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$175,205.57	0.06%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$615,000.00	0.21%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$286,400.00	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$304,317.39	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$210,094.25	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$845,592.00	0.28%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$276,289.57	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$267,700.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$378,850.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,020,750.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$773,000.00	0.26%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$594,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	\$1,975,500.00	0.66%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$429,000.00	0.14%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$290,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$561,515.12	0.19%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP , INC	1	\$524,332.81	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$225,600.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$418,200.12	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,340,620.38	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	32	\$9,307,781.63	3.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$272,800.00	0.09%	0	\$0.00	NA	0

	PEOPLES BANK - BELLEVUE	1	\$214,750.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$415,125.78	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,690,886.01	0.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,155,200.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,802,238.29	0.94%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,688,500.00	1.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE FUNDING, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$258,954.05	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$258,854.49	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$301,007.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,526,000.00	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$437,000.00	0.15%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$322,686.30	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$695,800.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$294,000.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,373,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,283.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$281,765.58	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$445,544.74	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,033,529.03	0.35%	0	\$0.00	NA	0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$675,024.44	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,091,842.09	0.36%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$238,953.14	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	3	\$1,000,540.90	0.33%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$225,979.74	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$307,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$205,500.00	0.07%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$636,000.00	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$605,040.38	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	3	\$940,000.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$707,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$739,000.00	0.25%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,211,645.86	0.4%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	2	\$777,000.00	0.26%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$273,776.24	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$288,336.79	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$415,162.77	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$595,990.10	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,381,515.00	0.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
		1	\$207,880.07	0.07%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$322,161.05	0.11%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$415,181.08	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$951,000.00	0.32%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$790,000.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$382,000.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$415,129.49	0.14%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$204,000.00	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$310,500.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,000.00	0.1%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$360,000.00	0.12%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$310,000.00	0.1%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$602,000.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$230,000.00	0.08%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$471,872.67	0.16%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$842,000.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$241,600.00	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$361,400.69	0.12%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$11,772,920.01	3.93%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,884,800.00	1.96%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$338,502.02	0.11%	0	\$0.00	NA

	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$610,352.99	0.2%	0	\$0.00	NA 0
	UNIVERSITY OF KENTUCKY FCU	1	\$223,920.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,885,250.00	0.63%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$546,000.00	0.18%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$581,000.00	0.19%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$337,814.58	0.11%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,069,500.00	0.36%	0	\$0.00	NA 0
	WAKEFIELD COOPERATIVE BANK	1	\$293,000.00	0.1%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$471,450.16	0.16%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$240,944.42	0.08%	0	\$0.00	NA 0
	WATERFORD BANK, NA D	1	\$292,000.00	0.1%	0	\$0.00	NA 0
	WEST GATE BANK	2	\$628,163.95	0.21%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$506,175.00	0.17%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$740,400.00	0.25%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$262,327.42	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$335,231.34	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$208,000.00	0.07%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$784,000.00	0.26%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$2,084,625.31	0.7%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$488,013.93	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$234,500.00	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,003.20	0.07%	0	\$0.00	NA 0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$247,772.33	0.08%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,763,450.00	0.59%	0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$248,887.50	0.08%	0	\$0.00	NA 0
	Unavailable	1	\$537,644.56	0%	0	\$0.00	NA 0
<b>Total</b>		<b>1,005</b>	<b>\$299,568,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEUD9	ABERDEEN PROVING GROUND FCU	2	\$260,000.00	1.04%	0	\$0.00	NA 0

ACADEMY MORTGAGE CORPORATION	4	\$549,430.00	2.19%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$145,600.00	0.58%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$289,600.00	1.16%	0	\$0.00	NA	0
ALTERRA BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$149,200.00	0.6%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,659.19	1.6%	0	\$0.00	NA	0
AMERICAN BANK	1	\$142,405.00	0.57%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,585.70	1.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$400,655.00	1.6%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$138,286.00	0.55%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,655.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$270,800.00	1.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$410,065.70	1.64%	0	\$0.00	NA	0
BANNER BANK	1	\$136,400.00	0.54%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$127,307.97	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$145,900.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,500.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,170.00	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$286,200.00	1.14%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$131,400.00	0.52%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$144,400.00	0.58%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$258,705.00	1.03%	0	\$0.00	NA	0
CHEAHA BANK	1	\$131,314.72	0.52%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,392.87	0.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$528,800.00	2.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$130,400.00	0.52%	0	\$0.00	NA	0



	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$132,300.00	0.53%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$269,340.00	1.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$132,799.68	0.53%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$267,814.00	1.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$140,503.83	0.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$518,150.00	2.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,600.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$135,850.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$251,528.79	1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	FIRST LENDING	1	\$131,060.89	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC B/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$131,998.25	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$136,350.00	0.54%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,615.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,778.60	0.59%	0	\$0.00	NA	0
	FNB BANK INC	1	\$139,200.00	0.56%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,120.63	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$140,800.00	0.56%	0	\$0.00	NA	0
		1	\$126,263.71	0.5%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
HEARTLAND CREDIT UNION	1	\$128,518.67	0.51%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$134,215.00	0.54%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$130,307.75	0.52%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$137,000.00	0.55%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$542,350.00	2.17%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$147,250.00	0.59%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$388,275.00	1.55%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$127,326.54	0.51%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$133,398.77	0.53%	0	\$0.00	NA	0
MACON BANK, INC	1	\$141,408.79	0.56%	0	\$0.00	NA	0
MAGNA BANK	1	\$128,618.52	0.51%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$133,000.00	0.53%	0	\$0.00	NA	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.54%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$125,700.00	0.5%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.56%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0
METRO BANK	1	\$135,200.00	0.54%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$128,250.00	0.51%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,720.00	0.58%	0	\$0.00	NA	0
MONTICELLO BANKING CO	1	\$140,000.00	0.56%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$133,000.00	0.53%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$418,030.00	1.67%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$253,000.00	1.01%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$138,605.00	0.55%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$539,340.48	2.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$148,438.00	0.59%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,400.00	0.57%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$139,791.59	0.56%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$135,900.00	0.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$144,936.00	0.58%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$143,117.00	0.57%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$284,600.00	1.14%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$125,650.00	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,600.00	1.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$126,000.00	0.5%	0	\$0.00	NA	0
	PULASKI BANK	1	\$126,908.57	0.51%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$124,811.74	0.5%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$138,146.19	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$135,500.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,000.00	0.54%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$134,425.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$149,600.00	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$147,777.09	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$124,815.85	0.5%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$138,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$279,450.00	1.12%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION	1	\$124,811.73	0.5%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$142,400.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$142,525.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,804.06	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$525,020.99	2.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$132,050.00	0.53%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$149,300.00	0.6%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$149,125.00	0.6%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,600.00	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,556.08	0.51%	0	\$0.00	NA	0
	Unavailable	1	\$143,000.00	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,031,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUE7	1ST SECURITY BANK OF WASHINGTON	1	\$163,875.00	0.32%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$166,550.00	0.33%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,518,562.00	4.99%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$154,795.89	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$341,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,400.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,750.00	0.65%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$321,800.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	LOANS						
	BANK OF ENGLAND	2	\$319,871.01	0.63%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$153,000.00	0.3%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$155,103.00	0.31%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$326,000.00	0.65%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$156,696.00	0.31%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	1	\$170,969.39	0.34%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$163,495.00	0.32%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL	1	\$161,250.00	0.32%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$337,399.00	0.67%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	6	\$951,700.00	1.88%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO	1	\$159,188.32	0.32%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$471,800.00	0.93%	0	\$0.00	NA 0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$157,020.00	0.31%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$153,200.00	0.3%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$150,700.00	0.3%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$167,200.00	0.33%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$151,050.00	0.3%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$150,447.00	0.3%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$160,500.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	3	\$485,446.87	0.96%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE	1	\$158,790.62	0.31%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$502,500.00	1%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,498.29	0.31%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$154,400.00	0.31%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$325,600.00	0.64%	0	\$0.00	NA 0

EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$170,619.95	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$486,272.84	0.96%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$156,602.72	0.31%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$312,725.00	0.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,744,538.20	3.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$162,590.44	0.32%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$157,500.00	0.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$330,800.00	0.66%	0	\$0.00	NA	0
FIDELITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$164,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$306,515.00	0.61%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$164,900.00	0.33%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,225.00	0.96%	0	\$0.00	NA	0
FIRST LANDMARK BANK (21155)	1	\$162,989.92	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,490.03	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$471,211.00	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,700.00	0.68%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$169,776.13	0.34%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$157,800.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$157,306.34	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$154,600.00	0.31%	0	\$0.00	NA	0
GMFS, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0

	GROUP MORTGAGE, LLC	1	\$159,798.69	0.32%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$330,559.39	0.65%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$645,460.00	1.28%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$499,050.00	0.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$315,206.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABLITLY COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$489,036.29	0.97%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$173,554.00	0.34%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$320,350.00	0.63%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$169,100.00	0.33%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$171,788.51	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,696.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$159,550.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$339,900.00	0.67%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$157,625.00	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	METRO BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	MILEND, INC., A GEORGA CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	MIT FEDERAL CREDIT UNION	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$167,810.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$498,261.00	0.99%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$970,260.00	1.92%	0	\$0.00	NA	0

MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,920.00	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$165,500.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$174,000.00	0.34%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$637,175.00	1.26%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$149,775.94	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$162,975.00	0.32%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	1	\$168,777.45	0.33%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
OCMBC INC	1	\$156,845.66	0.31%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL	1	\$168,000.00	0.33%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$168,750.00	0.33%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$158,000.00	0.31%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$161,791.47	0.32%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$173,999.74	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$965,539.86	1.91%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,797.95	0.6%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$150,376.72	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,100.00	0.3%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$329,000.00	0.65%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	4	\$640,975.00	1.27%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$168,080.84	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,303,109.00	2.58%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$322,800.00	0.64%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$305,890.00	0.61%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$493,007.87	0.98%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	6	\$947,000.00	1.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,074.93	0.31%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
PROCURA MORTGAGE COMPANY	1	\$170,982.75	0.34%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$815,210.00	1.61%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00	NA	0



	R P FUNDING INC	2	\$318,200.00	0.63%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$346,500.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$153,397.73	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$160,987.72	0.32%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,400.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$322,500.00	0.64%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$617,647.60	1.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$491,200.00	0.97%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$173,400.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$487,900.00	0.97%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$172,800.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$174,503.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$991,414.72	1.96%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$493,818.81	0.98%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$174,335.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$305,296.80	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$816,357.53	1.62%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	\$157,301.84	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$159,920.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$821,450.60	1.63%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$170,288.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$154,375.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$173,540.88	0.34%	0	\$0.00	NA	0

	VERITAS FUNDING, LLC	2	\$313,354.93	0.62%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$150,518.93	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$164,582.98	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$164,500.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$50,496,572.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUF4	ACADEMY MORTGAGE CORPORATION	6	\$842,255.00	3.34%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$126,077.11	0.5%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,402.61	0.5%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$131,250.00	0.52%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$287,100.00	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$285,905.00	1.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,804.20	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,375.00	1.7%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$147,282.70	0.58%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$553,465.28	2.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$266,700.00	1.06%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$144,500.00	0.57%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$146,200.00	0.58%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$143,200.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$274,000.00	1.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,950.00	0.52%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$283,150.00	1.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA	0
	CHARTERBANK	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,900.00	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$579,534.00	2.3%	0	\$0.00	NA	0
		1	\$135,000.00	0.54%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,312.17	0.51%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$145,500.00	0.58%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$148,500.00	0.59%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$134,500.00	0.53%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,700.00	0.57%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$139,920.00	0.56%	0	\$0.00	NA 0
	COORS CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$142,400.00	0.57%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,625.00	0.56%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$272,000.00	1.08%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$142,450.00	0.57%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$289,122.50	1.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$135,375.00	0.54%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$851,843.09	3.38%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$135,000.00	0.54%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$125,069.22	0.5%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,200.00	1.04%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$127,394.00	0.51%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,200.00	0.59%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$126,350.00	0.5%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$257,400.00	1.02%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$259,600.00	1.03%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,000.00	0.5%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$135,755.00	0.54%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF JOHNSON	1	\$137,796.70	0.55%	0	\$0.00	NA 0
		1	\$140,000.00	0.56%	0	\$0.00	NA 0

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.57%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,282.36	0.57%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$133,000.00	0.53%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,200.00	0.54%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$131,900.00	0.52%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$285,855.00	1.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST FSB	1	\$145,000.00	0.58%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$129,200.00	0.51%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$144,000.00	0.57%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,000.00	0.57%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,807.21	0.51%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.54%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,600.00	0.51%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,400.00	0.59%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$133,200.00	0.53%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$133,600.00	0.53%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$126,426.00	0.5%	0	\$0.00	NA
	MIDLAND BANK STATES	1	\$142,000.00	0.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$258,000.00	1.02%	0	\$0.00	NA
	MOUND CITY BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$143,200.00	0.57%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$835,543.00	3.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$139,000.00	0.55%	0	\$0.00	NA
		1	\$146,379.20	0.58%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION							
NICOLET NATIONAL BANK	1	\$134,960.00	0.54%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$142,793.97	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$135,800.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$131,920.00	0.52%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$127,500.00	0.51%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$130,625.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,350.00	0.51%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,050.00	0.54%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$134,000.00	0.53%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$126,400.00	0.5%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$268,000.00	1.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$277,521.41	1.1%	0	\$0.00	NA	0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$145,135.87	0.58%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$277,210.00	1.1%	0	\$0.00	NA	0
PULASKI BANK	1	\$138,965.38	0.55%	0	\$0.00	NA	0
R P FUNDING INC	1	\$142,000.00	0.56%	0	\$0.00	NA	0
RCB BANK	1	\$141,220.00	0.56%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$260,900.00	1.04%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.58%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$288,286.04	1.14%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,900.00	0.54%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$132,300.43	0.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$134,701.26	0.53%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$256,728.71	1.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$129,350.00	0.51%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$130,915.28	0.52%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,567.00	0.53%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$138,605.00	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$131,100.00	0.52%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,808.38	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,481.06	1.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$143,450.00	0.57%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,400.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,804.04	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$263,300.00	1.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$139,175.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,967.22	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,198,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUG2	ACADEMY MORTGAGE CORPORATION	13	\$2,412,274.59	4.78%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$177,320.82	0.35%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$372,267.31	0.74%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$190,998.15	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC	1	\$177,500.00	0.35%	0	\$0.00	NA	0
		1	\$196,740.58	0.39%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.37%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$188,000.00	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$193,466.00	0.38%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$175,920.00	0.35%	0	\$0.00	NA 0
	AMERIS BABNK	1	\$180,727.41	0.36%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$190,000.00	0.38%	0	\$0.00	NA 0
	AVENON FUNDING INC	1	\$185,650.00	0.37%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$551,525.84	1.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$186,000.00	0.37%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$544,455.00	1.08%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,482.28	0.39%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$760,250.00	1.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$531,250.00	1.05%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$382,500.00	0.76%	0	\$0.00	NA 0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA 0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$183,502.03	0.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$368,853.00	0.73%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$732,000.00	1.45%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$183,750.00	0.36%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	3	\$568,350.00	1.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$377,300.00	0.75%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.37%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,000.00	0.39%	0	\$0.00	NA 0
		1	\$189,000.00	0.37%	0	\$0.00	NA 0

	CLEAR LAKE BANK & TRUST COMPANY						
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.38%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$197,600.00	0.39%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$195,747.71	0.39%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$754,175.00	1.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,437.73	0.39%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$182,500.00	0.36%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$183,763.15	0.36%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$189,270.43	0.37%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$193,600.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$198,400.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,795.38	0.35%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,641,735.36	3.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$570,944.02	1.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,000.00	0.39%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$180,000.00	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.74%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$379,000.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,063.89	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$184,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$175,300.00	0.35%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$187,500.00	0.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$378,000.00	0.75%	0	\$0.00	NA
	FREMONT BANK	1	\$176,000.00	0.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$185,749.45	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$376,000.00	0.74%	0	\$0.00	NA



	GOLDEN EMPIRE MORTGAGE, INC	1	\$191,973.00	0.38%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA GOLDEN COAST MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$390,213.74	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$538,050.00	1.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$562,950.00	1.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$174,769.55	0.35%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$391,357.00	0.78%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,837.19	0.39%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$194,765.70	0.39%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,747.71	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,541.15	0.39%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$196,241.23	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$184,251.48	0.36%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$378,300.00	0.75%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$181,300.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$184,000.00	0.36%	0	\$0.00	NA	0

	MORTGAGE ONE SOLUTIONS INC	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$374,600.00	0.74%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$764,450.80	1.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$363,200.00	0.72%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,252.21	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$375,840.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$196,169.13	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$194,500.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$365,844.00	0.72%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$177,750.00	0.35%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$736,600.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,750.00	0.73%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$355,600.00	0.7%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$571,287.18	1.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,833,581.93	3.63%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,092,450.00	2.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$718,752.82	1.42%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,162.00	1.12%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$194,737.33	0.39%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$371,000.00	0.73%	0	\$0.00	NA	0
	RESMAC	1	\$193,500.00	0.38%	0	\$0.00	NA	0

	RESMAC INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$199,700.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$178,259.56	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$754,000.00	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,757.54	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,370,765.16	4.7%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$191,832.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$191,036.33	0.38%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$745,239.56	1.48%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$175,762.93	0.35%	0	\$0.00	NA	0
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FINANCIAL	1	\$185,376.99	0.37%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,302,878.39	2.58%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$376,375.00	0.75%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$377,932.76	0.75%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,762.97	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,750.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$374,150.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$50,492,569.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WEUH0	EVOLVE BANK & TRUST	1	\$259,825.00	14.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$143,797.10	7.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$467,800.00	25.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$493,000.00	26.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$477,000.00	25.91%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,841,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUJ6	121 FINANCIAL CREDIT UNION	1	\$53,935.18	0.11%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	2	\$115,468.00	0.23%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$64,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$140,600.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,764.00	0.23%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$194,579.11	0.39%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$149,000.00	0.3%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$180,400.00	0.36%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,475.11	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$164,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK SNB	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,958.00	0.3%	0	\$0.00	NA	0
		1	\$36,000.00	0.07%	0	\$0.00	NA	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
BANKUNITED, N.A	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,500.00	0.62%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$262,500.00	0.52%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$286,400.00	0.57%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$394,159.04	0.78%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$475,000.00	0.94%	0	\$0.00	NA	0
CASHCALL MORTGAGE	9	\$2,501,500.00	4.96%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$123,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$101,950.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,092.00	0.42%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$435,300.00	0.86%	0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$88,407.00	0.18%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$26,600.00	0.05%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$459,759.73	0.91%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$383,973.65	0.76%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$213,500.00	0.42%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$419,088.33	0.83%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$51,200.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,400.00	1.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
EMORY ALLIANCE CREDIT UNION	1	\$128,064.83	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$990,300.00	1.96%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$424,724.25	0.84%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$609,387.85	1.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$187,335.54	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$48,300.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$150,320.00	0.3%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$66,955.00	0.13%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$157,200.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$440,000.00	0.87%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$174,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,000.00	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$266,000.00	0.53%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,800.00	0.28%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$510,000.00	1.01%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,280.73	0.24%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,608.98	0.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$214,500.00	0.42%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,873.09	0.19%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$58,000.00	0.11%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$115,279.59	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$138,600.00	0.27%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$92,995.00	0.18%	0	\$0.00	NA	0
GMFS, LLC	1	\$203,500.00	0.4%	0	\$0.00	NA	0
GO FEDERAL CREDIT UNION	1	\$67,562.91	0.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$128,600.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$163,571.04	0.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$637,700.00	1.26%	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$218,425.66	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	0.69%	0	\$0.00	NA	0
HOMEFIELD CREDIT UNION	1	\$374,400.00	0.74%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$163,000.00	0.32%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$291,600.00	0.58%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$220,500.00	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$161,000.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$720,875.00	1.43%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,650.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$163,600.00	0.32%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0
KRKABOB INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$112,200.00	0.22%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$120,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$385,000.00	0.76%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	\$449,500.00	0.89%	0	\$0.00	NA	0

	FINANCIAL						
	M/I FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	MAGNA BANK	1	\$146,507.77	0.29%	0	\$0.00	NA 0
	MARINE BANK & TRUST	1	\$84,900.00	0.17%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA 0
	MEMBER ADVANTAGE MORTGAGE	1	\$247,500.00	0.49%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	3	\$215,700.00	0.43%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$28,000.00	0.06%	0	\$0.00	NA 0
	MENNA COMPANY	1	\$147,878.05	0.29%	0	\$0.00	NA 0
	METRO BANK	1	\$121,500.00	0.24%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	2	\$124,300.00	0.25%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$220,000.00	0.44%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$54,400.00	0.11%	0	\$0.00	NA 0
	MONARCH BANK	1	\$263,115.92	0.52%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$133,000.00	0.26%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$59,570.64	0.12%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	3	\$322,500.00	0.64%	0	\$0.00	NA 0
	MUNA FEDERAL CREDIT UNION	1	\$67,810.36	0.13%	0	\$0.00	NA 0
	NAT RES - OREGON	1	\$79,000.00	0.16%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$326,768.00	0.65%	0	\$0.00	NA 0
	NATIONWIDE BANK	6	\$998,449.03	1.98%	0	\$0.00	NA 0
	NEIGHBORS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA 0
	NORTH CENTRAL BANK	1	\$40,640.45	0.08%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	OPTIMUM FIRST INC	1	\$156,876.67	0.31%	0	\$0.00	NA 0
	ORIENTAL BANK	3	\$246,210.44	0.49%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$131,364.00	0.26%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	PACIFIC NW FCU	1	\$126,900.00	0.25%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$611,270.00	1.21%	0	\$0.00	NA 0



PARTNERS FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	10	\$1,283,403.11	2.54%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$53,504.16	0.11%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$528,500.00	1.05%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$119,152.37	0.24%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$329,059.41	0.65%	0	\$0.00	NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$138,985.08	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$406,500.00	0.81%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$50,635.04	0.1%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
REDSTONE	2	\$101,077.13	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$513,218.85	1.02%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$527,000.00	1.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$69,200.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$44,400.00	0.09%	0	\$0.00	NA	0
S&T BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A	8	\$1,363,213.27	2.7%	0	\$0.00	NA	0
SERVICE CREDIT UNION	1	\$140,960.83	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$223,000.00	0.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,700.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$57,435.00	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$87,700.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$507,000.00	1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$54,340.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$865,000.00	1.71%	0	\$0.00	NA	0
	UNFCU	1	\$78,480.00	0.16%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,400.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$25,800.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,886,250.00	3.74%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$60,300.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$751,220.31	1.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$50,472,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUK3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$366,500.00	0.73%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$350,411.11	0.7%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,383.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$878,946.53	1.75%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$694,000.00	1.39%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,550.00	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$567,700.00	1.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,300.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,118.86	0.3%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$909,300.00	1.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,805,900.00	3.6%	0	\$0.00	NA	0
	CBCFCU	1	\$154,565.39	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$374,000.00	0.75%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$149,573.52	0.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$544,000.00	1.09%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$102,400.00	0.2%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,600.00	0.19%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$207,710.00	0.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC	1	\$177,600.00	0.35%	0	\$0.00	NA	0
COUNTY BANK	1	\$241,000.00	0.48%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$83,200.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,500.00	0.72%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$446,450.00	0.89%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$872,000.00	1.74%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$178,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$1,234,264.16	2.46%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,050.00	1.2%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$58,000.00	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$306,580.00	0.61%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$272,223.81	0.54%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$119,658.82	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,533.80	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$328,500.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,000.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$250,999.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,400.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.38%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$388,000.00	0.77%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$80,400.00	0.16%	0	\$0.00	NA	0
GECU	2	\$428,585.89	0.86%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$289,425.00	0.58%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$203,500.00	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	3	\$556,971.00	1.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$332,000.00	0.66%	0	\$0.00	NA	0
KELLY MORTGAGE AND REALTY, INC	1	\$302,000.00	0.6%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$206,500.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$181,925.00	0.36%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$746,536.15	1.49%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$251,279.52	0.5%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$180,378.00	0.36%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$315,200.00	0.63%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$198,800.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$374,832.00	0.75%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$366,710.05	0.73%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$222,500.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,123,250.00	2.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$589,000.00	1.18%	0	\$0.00	NA	0
NEXBANK SSB	1	\$280,000.00	0.56%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$210,000.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A	1	\$276,000.00	0.55%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0

	OOSTBURG STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$657,000.00	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$346,000.00	0.69%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$263,238.91	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$743,900.00	1.48%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,015,000.00	2.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$263,022.77	0.52%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$492,750.00	0.98%	0	\$0.00	NA	0
	REDSTONE	1	\$111,876.69	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$196,649.79	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$390,750.09	0.78%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,462.00	0.26%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	SEAMEN;S BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$380,800.00	0.76%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$182,217.97	0.36%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$518,500.00	1.03%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$216,500.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$350,000.00	0.7%	0	\$0.00	NA	0
		1	\$212,000.00	0.42%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.49%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$436,960.46	0.87%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$242,000.00	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$534,665.00	1.07%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,400.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,069.62	0.67%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,487,579.89	10.95%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,500.00	0.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$157,500.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA
	WE FLORIDA FINANCIAL	1	\$250,000.00	0.5%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$590,650.00	1.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$89,545.00	0.18%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,920.00	0.47%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$501,300.00	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,500.00	0.32%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$209,000.00	0.48%	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$50,106,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEUL1	1ST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$446,750.00	0.89%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$158,218.80	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.67%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$447,600.00	0.89%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$760,897.89	1.51%	0	\$0.00	NA
	AVIDIA BANK	1	\$190,000.00	0.38%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$229,000.00	0.46%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$276,000.00	0.55%	0	\$0.00	NA
		1	\$319,937.57	0.64%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BREMER BANK NATIONAL ASSOCIATION	2	\$719,800.00	1.43%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA 0
	CAPITAL MORTGAGE HOME LOANS	1	\$180,598.00	0.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	1.02%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	12	\$3,285,400.00	6.54%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$60,300.00	0.12%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$570,000.00	1.13%	0	\$0.00	NA 0
	CITY BANK AND TRUST, CO	1	\$54,841.44	0.11%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$482,652.02	0.96%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE	1	\$360,000.00	0.72%	0	\$0.00	NA 0
	COMMERCE MORTGAGE WHOLESALE	1	\$153,750.00	0.31%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$230,400.00	0.46%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$212,901.37	0.42%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$274,778.00	0.55%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$496,000.00	0.99%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.22%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$493,600.00	0.98%	0	\$0.00	NA 0
	DIME BANK	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,000.00	0.46%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$235,500.00	0.47%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$610,400.00	1.22%	0	\$0.00	NA 0
	EQUITY NOW INC	1	\$268,000.00	0.53%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$173,850.00	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$542,448.82	1.08%	0	\$0.00	NA 0
	FAMILY SAVINGS CREDIT UNION	1	\$175,014.75	0.35%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$199,099.36	0.4%	0	\$0.00	NA 0



	FBC MORTGAGE, LLC	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$519,200.00	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$663,000.00	1.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$556,300.00	1.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$147,537.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$446,400.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$540,000.00	1.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$85,529.26	0.17%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,504.03	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,458,500.00	2.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$424,900.00	0.85%	0	\$0.00	NA	0
	INTERBANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.28%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$191,987.82	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$57,683.22	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$582,000.00	1.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$625,421.54	1.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0

MARINE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$168,300.00	0.34%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.45%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$290,650.00	0.58%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$233,300.00	0.46%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$208,000.00	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$567,400.00	1.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$542,000.00	1.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$273,750.00	0.54%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$167,000.00	0.33%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$224,700.00	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$206,000.00	0.41%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$295,000.00	0.59%	0	\$0.00	NA	0
NUVISION FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.79%	0	\$0.00	NA	0
PACIFIC HOME LOANS, INC	1	\$290,765.00	0.58%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$228,350.00	0.45%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0
PEOPLES BANK - BELLEVUE	1	\$285,000.00	0.57%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS COPORATION	1	\$320,960.00	0.64%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$273,900.00	0.55%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$381,000.00	0.76%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$503,000.00	1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$157,516.23	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$220,410.00	0.44%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$151,400.00	0.3%	0	\$0.00	NA	0

	R P FUNDING INC	1	\$181,494.00	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$164,543.78	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$208,837.05	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,203.96	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,150.00	0.33%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$199,396.70	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,928.79	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$615,904.48	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$300,800.00	0.6%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$428,550.00	0.85%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$900,000.00	1.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$255,016.89	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,481,733.00	8.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$396,800.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$301,200.00	0.6%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$158,900.00	0.32%	0	\$0.00	NA	0
		1	\$160,500.00	0.32%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A	5	\$1,203,600.00	2.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$199,350.00	0.4%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$50,235,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEUM9	1ST COMMUNITY CREDIT UNION	1	\$203,095.55	0.4%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$157,000.00	0.31%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,194,900.00	2.37%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$228,200.00	0.45%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,276.69	0.83%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,248.47	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,225.00	0.32%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$591,097.82	1.17%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$216,000.00	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$263,238.91	0.52%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$367,500.00	0.73%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$292,000.00	0.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,600.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,500.00	0.35%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$218,500.00	0.43%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$655,000.00	1.3%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$725,000.00	1.44%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$743,800.00	1.47%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$251,000.00	0.5%	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,900.00	0.75%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$214,197.73	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,185,588.06	2.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,000.00	0.87%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$320,220.00	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$749,315.00	1.49%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$191,600.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$302,678.00	0.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,440.00	0.23%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$195,750.00	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$327,200.00	0.65%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$536,852.53	1.06%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$224,900.00	0.45%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$133,858.52	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$339,000.00	0.67%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$355,029.38	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$328,550.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,454.37	1.89%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,800.00	0.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$225,000.00	0.45%	0	\$0.00	NA	0
		1	\$138,400.00	0.27%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION						
	GOLDEN OAK LENDING	1	\$163,800.00	0.32%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$296,605.00	0.59%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,600.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$167,960.00	0.33%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$127,100.00	0.25%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,400.00	0.66%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$240,267.00	0.48%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$518,207.06	1.03%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$247,300.00	0.49%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$232,200.00	0.46%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$67,400.00	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$577,000.00	1.14%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$92,500.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$295,000.00	0.58%	0	\$0.00	NA
	LADERA LENDING INC	1	\$255,302.02	0.51%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$475,375.00	0.94%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$655,402.92	1.3%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$305,600.00	0.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$595,500.00	1.18%	0	\$0.00	NA
	MERCANTILE BANK	1	\$69,775.00	0.14%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$156,200.00	0.31%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.36%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$899,100.00	1.78%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$258,550.00	0.51%	0	\$0.00	NA

	MORTGAGENETWORK	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$605,436.00	1.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$544,500.00	1.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$497,600.00	0.99%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$675,300.00	1.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$286,500.00	0.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$318,000.00	0.63%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$279,900.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$470,400.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$350,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$907,700.00	1.8%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$262,000.00	0.52%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$838,000.00	1.66%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$217,380.18	0.43%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$292,000.00	0.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE	1	\$142,844.24	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,050.34	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$357,350.00	0.71%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$559,150.00	1.11%	0	\$0.00	NA	0

	SAGINAW MEDICAL FEDERAL CU	1	\$365,700.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$262,369.00	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$172,600.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$359,100.00	0.71%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$249,318.38	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$358,962.15	0.71%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$473,000.00	0.94%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$366,503.83	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,108,900.00	6.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$264,067.83	0.52%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$400,000.00	0.79%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$327,124.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,500.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0



	WALLICK AND VOLK, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,965.07	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$495,000.00	0.98%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$447,600.00	0.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$204,750.00	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,750.00	0.35%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$282,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,434,732.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUN7	ACADEMY MORTGAGE CORPORATION	6	\$567,795.45	1.62%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$92,490.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$373,039.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$99,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$99,559.42	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$375,300.00	1.07%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$84,621.75	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$293,700.00	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,987.16	0.31%	0	\$0.00	NA	0
	BANCFIRST	1	\$90,500.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$183,148.68	0.52%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$98,568.17	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	BANK SNB	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	BARNSDALE FEDERAL CREDIT UNION	1	\$99,554.99	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$199,600.00	0.57%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
		2	\$189,400.00	0.54%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLOOMFIELD STATE BANK	1	\$106,875.00	0.31%	0	\$0.00	NA
	BORDER STATE BANK	2	\$177,200.00	0.51%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$86,400.00	0.25%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$102,965.15	0.29%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$103,800.00	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$95,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,000.00	0.26%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$106,875.00	0.31%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$188,000.00	0.54%	0	\$0.00	NA
	CBCFCU	1	\$89,800.00	0.26%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$96,000.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	2	\$183,400.00	0.52%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$177,000.00	0.51%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$96,261.93	0.28%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	2	\$195,537.63	0.56%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$93,083.92	0.27%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$90,500.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$85,300.00	0.24%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,300.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$305,400.00	0.87%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$184,675.00	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA
	FARMERS BANK OF NORTHERN MISSOURI	1	\$109,000.00	0.31%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$85,600.00	0.24%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$103,300.00	0.3%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$99,554.99	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA
		1	\$100,000.00	0.29%	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$103,541.80	0.3%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$102,400.00	0.29%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$94,000.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$400,604.63	1.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$87,400.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$102,500.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$283,300.00	0.81%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$188,415.00	0.54%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$96,800.00	0.28%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$100,000.00	0.29%	0	\$0.00	NA
	FIRST GENERAL CU	1	\$85,000.00	0.24%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$96,700.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$197,000.00	0.56%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.27%	0	\$0.00	NA
	FIRST LENDING	1	\$100,000.00	0.29%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$90,600.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$85,950.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AVA	1	\$106,500.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$109,485.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,200.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$90,400.00	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$193,000.00	0.55%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$86,561.52	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00	NA
	FIRST TECH FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,587.51	0.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$648,099.65	1.85%	0	\$0.00	NA	0
FIRSTBANK	1	\$99,263.81	0.28%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,750.00	0.25%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$94,000.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$91,893.34	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$184,000.00	0.53%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$309,450.00	0.88%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$105,528.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$394,250.00	1.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$183,000.00	0.52%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$84,629.23	0.24%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$181,599.52	0.52%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$90,706.00	0.26%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$105,400.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$188,212.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$295,800.00	0.85%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$85,000.00	0.24%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$188,798.19	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$492,900.00	1.41%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$272,000.00	0.78%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$292,068.00	0.83%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$89,300.00	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,400.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,000.00	0.25%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$105,600.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$98,464.26	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$295,050.00	0.84%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	LENDER	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$98,762.94	0.28%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$204,000.00	0.58%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$189,150.00	0.54%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$185,500.00	0.53%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$103,546.36	0.3%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,142.85	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$94,800.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$101,700.00	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$96,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,607.43	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$179,500.00	0.51%	0	\$0.00	NA	0
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	MORRIS BUILDING AND LOAN	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$95,581.26	0.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$89,659.49	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$195,000.00	0.56%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$102,147.96	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$199,550.55	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$85,000.00	0.24%	0	\$0.00	NA	0

	OAK BANK	1	\$99,250.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$681,400.00	1.95%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$303,107.32	0.87%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,177.35	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,354.20	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$503,304.43	1.44%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,250.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$194,000.00	0.55%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,875.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$293,950.29	0.84%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	REDSTONE	2	\$186,226.49	0.53%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$193,400.00	0.55%	0	\$0.00	NA	0
	RENASANT BANK	2	\$210,975.71	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,169.00	0.26%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$191,080.25	0.55%	0	\$0.00	NA	0
	ROYAL BANK	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$314,505.17	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$387,065.58	1.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,400.00	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$198,019.83	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$188,820.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$187,719.68	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$107,250.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$107,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$84,625.51	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$199,727.70	0.57%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,444.80	0.28%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$88,350.00	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$105,507.76	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,479.56	0.27%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$105,600.00	0.3%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$278,500.00	0.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$295,000.00	0.84%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$190,000.00	0.54%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,450.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$107,000.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$94,000.00	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,167,012.97	3.34%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$103,500.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$183,415.41	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,189.16	0.3%	0	\$0.00	NA	0

	UNIVERSITY OF KENTUCKY FCU	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$306,460.78	0.88%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$96,500.00	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,450.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$97,100.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$172,253.93	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$282,750.00	0.81%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,150.00	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00	NA	0
	Unavailable	4	\$399,500.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$34,986,587.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUP2	1ST MIDAMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$573,781.66	1.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$355,166.00	0.7%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,069,863.00	2.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,591.28	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,535.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$693,400.00	1.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,260.00	0.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,231.82	0.24%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$123,651.04	0.25%	0	\$0.00	NA	0
	BADGER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$119,300.00	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BANK FORWARD	1	\$120,856.52	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$459,400.00	0.91%	0	\$0.00	NA	0
	BANK OF BROADHEAD	1	\$113,829.04	0.23%	0	\$0.00	NA	0
	BANK OF MODESTO, ISAOA	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$110,300.00	0.22%	0	\$0.00	NA	0
	BANK SNB	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$109,310.50	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$458,600.00	0.91%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$475,300.00	0.94%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$124,444.00	0.25%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,234.19	0.24%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$228,000.00	0.45%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$112,556.88	0.22%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$118,340.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$233,714.00	0.46%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$236,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$243,760.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,819.93	0.23%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,311.84	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$123,410.00	0.24%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$225,097.74	0.45%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$242,700.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,692.45	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$115,037.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$122,756.33	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$112,975.27	0.22%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,900.00	0.24%	0	\$0.00	NA	0
	CUMD	2	\$236,400.00	0.47%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$357,128.00	0.71%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$350,400.00	0.7%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$124,300.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$124,255.63	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$114,488.25	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
		1	\$112,617.90	0.22%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FIDELITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$111,000.00	0.22%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$240,000.00	0.48%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,600.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,400.00	0.7%	0	\$0.00	NA 0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$124,000.00	0.25%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$224,600.00	0.45%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	3	\$332,200.00	0.66%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,181,595.25	2.35%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	2	\$229,750.00	0.46%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$340,190.64	0.68%	0	\$0.00	NA 0
	FIRSTBANK	1	\$115,500.00	0.23%	0	\$0.00	NA 0
	FIVE POINTS BANK OF HASTINGS	1	\$112,000.00	0.22%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,200.00	0.44%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$111,511.46	0.22%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$224,500.00	0.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,768.08	0.47%	0	\$0.00	NA 0
	GECU	1	\$115,339.23	0.23%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$121,370.18	0.24%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,206.58	0.23%	0	\$0.00	NA 0
	GPO FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA 0

	GUARDIAN CREDIT UNION	2	\$239,950.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$459,280.93	0.91%	0	\$0.00	NA	0
	HERRING BANK	1	\$114,543.19	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$231,957.93	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$230,700.00	0.46%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$799,157.50	1.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$470,568.08	0.93%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,400.00	0.24%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$122,600.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,756.00	0.22%	0	\$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,080,210.00	2.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$597,533.93	1.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	MARINE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,466.90	0.24%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	MCCOY FEDERAL CREDIT UNION	1	\$112,004.35	0.22%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$119,476.57	0.24%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

MEADVILLE AREA FEDERAL CREDIT UNION							
MECHANICS SAVINGS BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$111,516.34	0.22%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$111,506.55	0.22%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$115,246.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$114,697.51	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$119,370.95	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$342,000.00	0.68%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$114,500.00	0.23%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,584.85	0.23%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$122,750.00	0.24%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,761.17	0.24%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$124,300.00	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
NEXBANK SSB	1	\$122,570.00	0.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$117,575.76	0.23%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$461,957.97	0.92%	0	\$0.00	NA	0

	PEOPLES STATE BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,008.27	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PREMIERBANK - JEFFERSON	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$225,335.66	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$232,550.00	0.46%	0	\$0.00	NA	0
	R BANK	1	\$112,303.02	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$112,400.00	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$357,238.72	0.71%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,009.28	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$111,600.00	0.22%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$117,181.44	0.23%	0	\$0.00	NA	0
	ROYAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$365,823.50	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$227,300.00	0.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	S&T BANK	4	\$456,816.75	0.91%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$348,076.25	0.69%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$234,949.79	0.47%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$246,712.39	0.49%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$236,900.00	0.47%	0	\$0.00	NA	0

	STEARNS LENDING INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$472,300.00	0.94%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	2	\$233,678.00	0.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$119,925.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$122,463.48	0.24%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$228,947.94	0.45%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$224,912.02	0.45%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$229,300.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$355,500.00	0.71%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$115,675.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$368,000.00	0.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,304,746.12	4.57%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$234,300.00	0.47%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,471.30	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,202.78	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$225,302.95	0.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$238,829.56	0.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0
		3	\$352,678.69	0.7%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$122,200.00	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA
	WEST GATE BANK	2	\$225,795.86	0.45%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	3	\$338,400.00	0.67%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$363,000.00	0.72%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,293.49	0.45%	0	\$0.00	NA
	Unavailable	1	\$120,400.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>431</b>	<b>\$50,379,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEUQ0	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$134,600.32	0.22%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$256,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$265,250.00	0.44%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$129,432.95	0.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,700.00	0.45%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$959,603.12	1.6%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$268,000.00	0.45%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$149,000.00	0.25%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$128,824.29	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$292,050.00	0.49%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$991,105.00	1.65%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,400.00	0.24%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$262,300.00	0.44%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$559,800.00	0.93%	0	\$0.00	NA



	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$127,217.00	0.21%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$543,606.85	0.91%	0	\$0.00	NA	0
	BANK SNB	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$133,500.00	0.22%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,880.00	0.22%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$139,750.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$272,750.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$537,150.00	0.9%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	BETTER BANKS	1	\$141,500.00	0.24%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,575.38	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,300.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,050.00	0.22%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$143,500.00	0.24%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$272,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$132,725.00	0.22%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$127,330.84	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$147,795.58	0.25%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$129,723.49	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$140,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$132,706.07	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$267,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$129,900.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$287,127.90	0.48%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$148,000.00	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$254,000.00	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$268,107.50	0.45%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
		2	\$260,501.16	0.43%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
FIRST AMERICAN BANK	1	\$134,399.25	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,000.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$127,200.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$403,500.00	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$252,000.00	0.42%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$149,146.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$279,400.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.48%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,592.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$423,500.00	0.71%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$400,806.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$418,400.00	0.7%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$545,140.00	0.91%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$133,280.51	0.22%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$138,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$813,500.00	1.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$267,500.00	0.45%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$531,011.38	0.89%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$129,000.00	0.22%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$131,515.00	0.22%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$135,257.44	0.23%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$130,400.00	0.22%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$129,919.28	0.22%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$134,000.00	0.22%	0	\$0.00	NA	0

FULTON BANK, N.A	2	\$276,400.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$129,200.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$130,800.00	0.22%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$539,400.00	0.9%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$130,428.59	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,600.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$821,536.00	1.37%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$252,071.67	0.42%	0	\$0.00	NA	0
HERRING BANK	1	\$127,441.67	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$412,304.00	0.69%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$271,300.00	0.45%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$137,790.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,960.54	0.49%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$415,531.55	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$542,500.00	0.9%	0	\$0.00	NA	0
ILLINI BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$140,300.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$399,800.00	0.67%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$134,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$251,000.00	0.42%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	12	\$1,604,117.03	2.67%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$139,650.00	0.23%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$134,408.18	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
LENDER	2	\$281,000.00	0.47%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,150.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$132,817.76	0.22%	0	\$0.00	NA	0

	LIBERTY BANK	2	\$266,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$426,300.00	0.71%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$126,250.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$145,356.75	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	2	\$270,200.00	0.45%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$143,400.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$407,920.00	0.68%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,600.00	0.24%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$381,500.00	0.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$143,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$271,500.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$260,604.33	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$127,145.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$269,449.27	0.45%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$280,300.00	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	1	\$142,800.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$398,400.00	0.66%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$257,500.00	0.43%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,424.23	0.22%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$139,389.33	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$126,900.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,208.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$696,814.05	1.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$254,500.00	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,354.75	0.45%	0	\$0.00	NA	0
	PIONEER BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$407,100.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$131,800.00	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,040.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$132,900.00	0.22%	0	\$0.00	NA	0
	RCB BANK	2	\$274,300.00	0.46%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$124,449.27	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	REDSTONE	2	\$268,932.57	0.45%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$397,329.61	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,100.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$140,932.57	0.23%	0	\$0.00	NA	0
	RIO GRANDE VALLEY CREDIT UNION	1	\$146,481.18	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$131,922.04	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$399,816.67	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	SANBORN SAVINGS BANK	1	\$139,891.62	0.23%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.24%	0	\$0.00	NA	0
		1	\$131,500.00	0.22%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$137,000.00	0.23%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$135,000.00	0.23%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$407,200.00	0.68%	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$126,313.21	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,700.00	0.22%	0	\$0.00	NA
	SPIRE CREDIT UNION	2	\$285,700.00	0.48%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$286,300.00	0.48%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$140,300.00	0.23%	0	\$0.00	NA
	STATE STREET BANK	1	\$146,400.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$282,785.83	0.47%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$819,850.00	1.37%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$133,614.63	0.22%	0	\$0.00	NA
	SUTTON BANK	1	\$134,000.00	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$137,000.00	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,418.43	0.22%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$143,000.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$284,000.00	0.47%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$265,000.00	0.44%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$131,013.83	0.22%	0	\$0.00	NA
	THE PARK BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,000.00	0.24%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$134,311.57	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$251,400.00	0.42%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$278,000.00	0.46%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$137,500.00	0.23%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$425,400.00	0.71%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$2,585,083.05	4.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,743.54	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$809,145.82	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,300.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$826,941.39	1.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,600.00	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$261,503.95	0.44%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$142,363.45	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,300.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.81	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>443</b>	<b>\$59,976,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUR8	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,684.64	0.43%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$170,453.23	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$480,250.00	0.63%	0	\$0.00	NA	0



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$473,400.00	0.63%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$168,980.72	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$159,295.07	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,197.82	1.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,079.35	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,427.52	0.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,325.82	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,235.92	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$170,744.40	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPARATION	1	\$151,636.65	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$319,505.81	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$322,245.39	0.43%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$483,602.24	0.64%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$312,623.77	0.41%	0	\$0.00	NA	0
	BANK SNB	3	\$481,504.99	0.64%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$170,600.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$462,319.14	0.61%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$632,301.40	0.84%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00	NA	0
		2	\$309,149.77	0.41%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION						
	BLUCURRENT CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00	NA
	BORDER STATE BANK	1	\$161,684.50	0.21%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$477,984.84	0.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.21%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,345.71	0.2%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$169,000.00	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$173,233.39	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,200.00	0.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$316,315.17	0.42%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$474,000.00	0.63%	0	\$0.00	NA
	CASHCALL, INC	1	\$164,280.28	0.22%	0	\$0.00	NA
	CENTRAL BANK	2	\$306,500.00	0.41%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$314,000.00	0.42%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$155,500.00	0.21%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$150,000.00	0.2%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$485,374.00	0.64%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$169,521.07	0.22%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$663,132.81	0.88%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,103.30	0.42%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$156,100.00	0.21%	0	\$0.00	NA
	COMM NATL BK OF TXRKANA	1	\$163,430.00	0.22%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$173,200.00	0.23%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$154,000.00	0.2%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$166,700.00	0.22%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$152,200.00	0.2%	0	\$0.00	NA

	CUMBERLAND SECURITY BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$164,770.84	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$162,289.01	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,994.67	1.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$156,799.12	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$626,500.00	0.83%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,038.67	0.23%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,316.55	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,135,578.70	1.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,332.49	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,400.00	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$320,090.91	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$606,371.62	0.8%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,885.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$478,257.00	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$170,900.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$159,302.10	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,296.86	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$153,307.84	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$163,650.89	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - CT	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$337,480.49	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$321,500.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$806,805.10	1.07%	0	\$0.00	NA	0
FIRSTBANK	1	\$159,501.22	0.21%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,565.89	0.22%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$172,300.00	0.23%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$337,115.01	0.45%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$164,535.43	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$156,116.05	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,713.44	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$149,345.71	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$481,322.85	0.64%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$319,000.00	0.42%	0	\$0.00	NA	0
HERRING BANK	2	\$312,148.56	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$156,898.67	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$316,740.00	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,707.47	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,500.00	0.21%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$163,270.20	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$305,339.47	0.4%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$161,286.26	0.21%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$475,116.92	0.63%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$159,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$309,800.00	0.41%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$159,287.99	0.21%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0

	IUKA STATE BANK	1	\$159,295.07	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$326,223.48	0.43%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$161,279.10	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,450.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	11	\$1,586,685.58	2.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$610,929.65	0.81%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$305,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$158,053.54	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$171,242.20	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$160,500.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,790.46	0.63%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$149,329.38	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$158,520.51	0.21%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$155,007.13	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$322,200.00	0.43%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$165,517.54	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,450.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,900.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,050.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$171,249.75	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$313,336.98	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$302,784.34	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$164,549.96	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$465,500.00	0.62%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$480,566.08	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$472,812.18	0.63%	0	\$0.00	NA	0
	NUVISION FCU	1	\$159,295.07	0.21%	0	\$0.00	NA	0
	OAK BANK	1	\$155,300.67	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$647,763.46	0.86%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$162,860.74	0.22%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$157,806.45	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$321,897.73	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$628,292.11	0.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$1,413,706.73	1.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,251.01	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$158,602.38	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$304,400.00	0.4%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,460.70	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$304,546.48	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$167,267.20	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$470,303.88	0.62%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$165,666.87	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$164,751.78	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	REDSTONE	1	\$150,027.44	0.2%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	\$622,958.81	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$308,000.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	2	\$323,084.39	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$156,603.91	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$170,497.54	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,321.50	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$943,841.48	1.25%	0	\$0.00	NA	0
	S&T BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$148,751.21	0.2%	0	\$0.00	NA	0
	SALA CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$311,600.00	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$975,297.43	1.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,265.74	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,410.00	0.21%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$155,219.98	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$159,280.88	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,233.39	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$482,036.26	0.64%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$155,664.13	0.21%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$313,198.80	0.41%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$310,632.42	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$475,840.00	0.63%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$159,579.13	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$169,550.00	0.22%	0	\$0.00	NA	0
		1	\$169,000.00	0.22%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC						
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,946.45	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$483,533.55	0.64%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$156,414.74	0.21%	0	\$0.00	NA
	TEXAS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,904.03	0.21%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$154,500.00	0.2%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$164,265.74	0.22%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$173,217.95	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$165,000.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$156,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.22%	0	\$0.00	NA
	THE PARK BANK	2	\$343,000.00	0.45%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.23%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,996.24	0.22%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,231.43	0.23%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,143.94	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$4,622,731.72	6.11%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$154,000.00	0.2%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$155,298.85	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$644,586.73	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,295.06	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,081.15	0.22%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$162,057.02	0.21%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$481,863.12	0.64%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,856.84	1.07%	0	\$0.00	NA



	VALLEY NATIONAL BANK	1	\$168,262.83	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$304,681.43	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$151,316.83	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,100.00	0.23%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$496,000.00	0.66%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,325.91	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$150,334.72	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$173,225.70	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$75,644,257.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUS6	1ST RE SERVICES, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$556,339.01	0.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$579,705.47	0.77%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$176,204.47	0.23%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$390,500.00	0.52%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,918.13	0.23%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$387,200.00	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$198,123.24	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,100.00	0.24%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$174,221.25	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$194,530.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$756,068.89	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$193,700.00	0.26%	0	\$0.00	NA	0
		1	\$188,525.00	0.25%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	3	\$545,566.04	0.72%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$179,950.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$199,000.00	0.26%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$178,427.66	0.24%	0	\$0.00	NA
	AUBURNBANK	1	\$179,206.95	0.24%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE INC	1	\$196,140.70	0.26%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$370,166.88	0.49%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$189,162.89	0.25%	0	\$0.00	NA
	BANK MIDWEST	1	\$184,500.00	0.24%	0	\$0.00	NA
	BANK MUTUAL	2	\$360,000.00	0.48%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$370,257.61	0.49%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,690.86	0.24%	0	\$0.00	NA
	BANKERS' BANK	2	\$384,596.71	0.51%	0	\$0.00	NA
	BANNER BANK	1	\$198,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$372,226.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$546,049.60	0.72%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$348,868.97	0.46%	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$182,700.00	0.24%	0	\$0.00	NA
	BORDER STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,696.87	0.49%	0	\$0.00	NA
	BUSEY BANK	1	\$176,818.89	0.23%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$927,498.96	1.23%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,224.58	0.23%	0	\$0.00	NA
	CARROLLTON BANK	2	\$351,871.00	0.47%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$371,000.00	0.49%	0	\$0.00	NA
	CASHCALL, INC	1	\$184,682.72	0.24%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA
	CENTRUE BANK	2	\$382,750.00	0.51%	0	\$0.00	NA
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$196,000.00	0.26%	0	\$0.00	NA
	CHARTERBANK	1	\$190,000.00	0.25%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$365,875.26	0.48%	0	\$0.00	NA
		1	\$185,000.00	0.24%	0	\$0.00	NA

	CITIZENS BANK OF NORTHERN KENTUCKY, INC						
	CITIZENS COMMUNITY BANK	1	\$175,853.07	0.23%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,738.08	0.26%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA 0
	CITY BANK AND TRUST, CO	1	\$176,212.34	0.23%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.25%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$389,192.81	0.51%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$175,200.00	0.23%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$360,704.02	0.48%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	1	\$187,171.71	0.25%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$180,138.83	0.24%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$186,500.00	0.25%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$197,396.25	0.26%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$712,720.17	0.94%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,200.00	0.23%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$364,325.00	0.48%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$184,184.92	0.24%	0	\$0.00	NA 0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$188,500.00	0.25%	0	\$0.00	NA 0
	F & M BANK MINNESOTA	1	\$189,403.39	0.25%	0	\$0.00	NA 0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00	0.26%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$745,036.76	0.99%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$179,214.86	0.24%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$179,190.98	0.24%	0	\$0.00	NA 0
	FEDCOM CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$195,000.00	0.26%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,172.30	0.24%	0	\$0.00	NA 0
	FIRST BANK	1	\$174,228.98	0.23%	0	\$0.00	NA 0
		1	\$198,331.10	0.26%	0	\$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING GROUP	1	\$193,173.15	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$366,593.94	0.48%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$177,223.58	0.23%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$369,325.85	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$176,700.00	0.23%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$757,580.90	1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$524,236.66	0.69%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$391,110.75	0.52%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$178,269.00	0.24%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY LBANK	1	\$179,206.95	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$742,545.07	0.98%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$195,200.00	0.26%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,127.65	0.26%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$197,000.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$183,189.33	0.24%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,287,090.50	1.7%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$777,000.00	1.03%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,099,950.10	1.45%	0	\$0.00	NA
	FNB BANK, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$186,588.12	0.25%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$194,140.87	0.26%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$178,368.22	0.24%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$188,692.13	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$371,194.18	0.49%	0	\$0.00	NA
	GEO-CORP, INC	1	\$192,523.03	0.25%	0	\$0.00	NA
	GMFS, LLC	1	\$190,500.00	0.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$196,000.00	0.26%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$737,557.61	0.98%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$189,569.49	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$1,892,403.70	2.5%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$182,130.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$184,690.86	0.24%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$190,639.29	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,800.00	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$183,800.00	0.24%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	3	\$575,857.61	0.76%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$177,606.12	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$382,500.00	0.51%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$177,215.76	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$191,154.08	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$188,067.74	0.25%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$198,114.44	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$373,546.94	0.49%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$193,278.59	0.26%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$764,327.98	1.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$177,500.00	0.23%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$546,366.59	0.72%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$192,800.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,132.05	0.26%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$187,406.00	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$189,146.23	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$194,142.57	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$190,950.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$194,250.00	0.26%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$184,610.00	0.24%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF NH	1	\$171,903.79	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$386,550.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$196,132.05	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,232.30	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,500.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$371,380.00	0.49%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$180,700.34	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$191,154.08	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,400.00	0.26%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS BANK, A NATIONAL BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,221.24	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$177,250.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$360,614.31	0.48%	0	\$0.00	NA	0
	NUVISION FCU	2	\$395,500.00	0.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$188,600.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$174,942.50	0.23%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$198,604.91	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$182,782.98	0.24%	0	\$0.00	NA	0
		1	\$183,197.41	0.24%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PATELCO CREDIT UNION	3	\$556,882.79	0.74%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$356,213.45	0.47%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$189,900.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$551,556.37	0.73%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$187,760.72	0.25%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$382,199.42	0.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$194,000.00	0.26%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,162.89	0.25%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$573,172.01	0.76%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	RENASANT BANK	1	\$180,376.17	0.24%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA
	ROUNDBANK	1	\$177,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,312,526.39	1.74%	0	\$0.00	NA
	S&T BANK	1	\$197,126.95	0.26%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$183,992.52	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,954.43	0.26%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$194,630.02	0.26%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$185,000.00	0.24%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,162.89	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$198,131.98	0.26%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$185,670.07	0.25%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$179,900.00	0.24%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$194,669.77	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$551,567.25	0.73%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$187,171.71	0.25%	0	\$0.00	NA
	SOUTH STATE BANK	2	\$380,184.92	0.5%	0	\$0.00	NA
	SOUTHERN BANK	1	\$195,000.00	0.26%	0	\$0.00	NA
	SPACE COAST MORTGAGE	1	\$180,000.00	0.24%	0	\$0.00	NA

	SPIRE CREDIT UNION	1	\$177,215.76	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$358,725.23	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$571,072.83	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$366,145.60	0.48%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$178,600.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,013.23	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$199,405.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$371,870.81	0.49%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$191,154.08	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,206.95	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$188,756.28	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,487.91	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$189,154.50	0.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$730,447.16	0.97%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,750.00	0.25%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$179,712.67	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$4,999,718.29	6.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$178,211.36	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$188,800.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$587,745.84	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$782,982.65	1.04%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$366,650.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$739,324.89	0.98%	0	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO	1	\$180,940.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$198,621.04	0.26%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,188.18	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$181,604.38	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$188,656.72	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$190,770.53	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,210.49	0.24%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$180,900.00	0.24%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,250.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$75,632,451.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUT4	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$63,300.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$22,100.00	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$384,399.56	1.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$45,500.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$155,200.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$95,100.00	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$80,605.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$119,354.34	0.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,204.19	0.72%	0	\$0.00	NA	0
	AMERIS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$58,500.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$486,500.00	1.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$164,633.06	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$40,001.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$49,200.00	0.16%	0	\$0.00	NA	0

	BANK MUTUAL	5	\$308,726.08	1.03%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$79,294.18	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$108,819.77	0.36%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$240,500.00	0.8%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$158,900.00	0.53%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$83,850.00	0.28%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$99,108.27	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$112,500.00	0.38%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$165,700.00	0.55%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$51,775.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$320,500.00	1.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$78,375.00	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$200,000.00	0.67%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$46,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$191,800.00	0.64%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,889.43	0.24%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$149,800.00	0.5%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$63,900.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$79,600.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$51,752.21	0.17%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$60,000.00	0.2%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$53,658.08	0.18%	0	\$0.00	NA	0
CUMD	1	\$81,500.00	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$38,800.00	0.13%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$50,248.24	0.17%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$159,785.77	0.53%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$126,600.00	0.42%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$144,700.00	0.48%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$455,424.00	1.52%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$89,251.44	0.3%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$81,100.00	0.27%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$72,300.00	0.24%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$73,300.00	0.24%	0	\$0.00	NA	0
FIRST BANK RICHMOND,NA	1	\$52,000.00	0.17%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$62,001.76	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$70,162.29	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$175,068.36	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$24,000.00	0.08%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$145,300.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$146,823.00	0.49%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	2	\$107,500.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$77,600.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$129,350.63	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$44,800.00	0.15%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$141,500.00	0.47%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$76,820.00	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$73,766.76	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$81,721.97	0.27%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$446,042.03	1.49%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$283,400.00	0.95%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,102.38	0.2%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$76,277.01	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$139,935.00	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$209,000.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,900.00	0.26%	0	\$0.00	NA	0
	GECU	5	\$306,982.76	1.02%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$40,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$74,871.98	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$227,587.59	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$222,136.52	0.74%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$59,738.28	0.2%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$105,500.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
	HOMEBANK	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$49,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$39,500.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$188,404.79	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$194,100.00	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$281,345.00	0.94%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,970.00	0.72%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$152,400.00	0.51%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$54,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$244,650.00	0.82%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$124,951.20	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$606,246.86	2.02%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$218,300.00	0.73%	0	\$0.00	NA	0
	LENDER	2	\$122,300.00	0.41%	0	\$0.00	NA	0

LIFESTORE BANK, A CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$62,423.76	0.21%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$70,089.04	0.23%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	2	\$127,735.00	0.43%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$62,000.00	0.21%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$72,684.76	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$69,450.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,680.12	0.34%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,900.00	0.45%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$51,401.89	0.17%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$59,800.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$47,500.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$82,000.00	0.27%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	2	\$134,750.00	0.45%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$56,701.37	0.19%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$26,400.00	0.09%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$82,000.00	0.27%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$95,000.00	0.32%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$238,932.07	0.8%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$130,650.00	0.44%	0	\$0.00	NA	0
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$238,194.24	0.79%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$56,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	2	\$103,893.88	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$55,150.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$67,155.79	0.22%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00	NA	0
	REDSTONE	4	\$251,696.47	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$365,778.37	1.22%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$50,379.29	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$79,800.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	RIVER TOWN BANK	1	\$70,050.00	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$113,600.00	0.38%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$83,759.69	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$66,600.00	0.22%	0	\$0.00	NA	0
	SACU	1	\$57,200.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	4	\$221,628.41	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,136.52	0.27%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$67,450.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$147,000.00	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$54,743.23	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$73,300.00	0.24%	0	\$0.00	NA	0
		1	\$44,717.19	0.15%	0	\$0.00	NA	0

	ST.HELENS COMMUNITY FEDERAL CREDIT UNION						
	STANDARD BANK & TRUST COMPANY	1	\$84,800.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$73,000.00	0.24%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$175,328.00	0.58%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF LINCOLN - CLINTON	1	\$38,250.00	0.13%	0	\$0.00	NA
	STATE STREET BANK	2	\$130,000.00	0.43%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$303,978.57	1.01%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$55,700.00	0.19%	0	\$0.00	NA
	SUTTON BANK	1	\$52,200.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$51,770.90	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$154,340.00	0.51%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$78,500.00	0.26%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$65,000.00	0.22%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,300.00	0.47%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$58,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$45,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00	0.17%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,300.00	0.18%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$45,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$74,500.00	0.25%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$159,096.00	0.53%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$136,396.40	0.45%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$74,460.00	0.25%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$82,900.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$211,010.00	0.7%	0	\$0.00	NA



	TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$155,120.00	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$1,622,285.62	5.41%	0	\$0.00	NA	0
	UNION STATE BANK, A CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$334,632.80	1.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,779.70	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$75,750.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$280,033.33	0.93%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$55,500.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,800.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$82,895.00	0.28%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$105,500.00	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$125,376.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$259,400.00	0.86%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$77,200.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,520.27	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$29,988,664.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEUU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$591,000.00	0.29%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$214,550.55	0.11%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$677,820.20	0.34%	0	\$0.00	NA	0

AAXY, LLC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,876.37	0.12%	0	\$0.00	NA	0
ACG FUNDING INC	1	\$410,184.80	0.2%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,085,700.00	0.54%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$565,000.00	0.28%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$324,000.00	0.16%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$462,940.00	0.23%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$436,400.00	0.22%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$221,000.00	0.11%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,966,064.59	0.98%	0	\$0.00	NA	0
AMERICAN BANK	1	\$233,170.40	0.12%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,700.22	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$409,000.00	0.2%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$324,800.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$317,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$511,500.00	0.25%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$901,200.00	0.45%	0	\$0.00	NA	0
AMICUS FEDERAL CREDIT UNION	1	\$209,600.00	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$203,000.00	0.1%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION	2	\$717,000.00	0.36%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$300,284.45	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,325,616.54	1.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,250.00	0.17%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$261,500.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$211,250.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$837,279.02	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$580,200.00	0.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$797,000.00	0.4%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	2	\$429,700.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$412,500.00	0.2%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	7	\$2,030,713.00	1.01%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$258,300.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$229,900.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,034,972.00	1.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$321,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$226,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$381,160.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$829,000.00	0.41%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$288,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,328.00	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$671,000.00	0.33%	0	\$0.00	NA	0
	COLLINS STATE BANK - RANDOM LAKE	1	\$205,500.00	0.1%	0	\$0.00	NA	0
		3	\$1,506,200.00	0.75%	0	\$0.00	NA	0

	COMMERCE MORTGAGE WHOLESALE						
	COMMUNITY FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$677,800.00	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$527,177.20	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$469,840.00	0.23%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$718,109.82	0.36%	0	\$0.00	NA
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$241,000.00	0.12%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$278,300.00	0.14%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$237,000.00	0.12%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$246,000.00	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,289,300.00	0.64%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA
	EF LOAN.COM	1	\$380,000.00	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$201,600.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	11	\$4,508,688.68	2.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,545.00	0.54%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,936,406.00	1.46%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.1%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$446,474.83	0.22%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$326,000.00	0.16%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	6	\$1,999,500.00	0.99%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$524,888.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,300.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$329,500.00	0.16%	0	\$0.00	NA
		2	\$762,200.00	0.38%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$351,500.00	0.17%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$367,000.00	0.18%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$347,462.37	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$366,000.00	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$439,000.00	0.22%	0	\$0.00	NA
	FIRST HAWAIIAN BANKI	1	\$475,000.00	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	8	\$2,639,629.00	1.31%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	15	\$4,200,832.00	2.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$433,800.00	0.22%	0	\$0.00	NA
	FIRST LENDING	4	\$972,850.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$984,186.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$249,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$408,211.00	0.2%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$358,000.00	0.18%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,614,409.13	0.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	1	\$354,447.15	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,165.26	0.33%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$237,500.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,000.00	0.31%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$301,600.00	0.15%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,248,236.00	1.61%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,000.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,549,435.20	0.77%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$381,414.74	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$738,600.00	0.37%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$224,458.69	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	GENESIS INVESTMENTS & FINANCIAL SER	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINNACIAL GROUP CORP	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$298,678.26	0.15%	0	\$0.00	NA	0
	GRAND BANK	1	\$393,700.00	0.2%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$358,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$672,600.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$204,900.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$670,200.00	0.33%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$358,429.70	0.18%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$456,500.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,932,700.00	1.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$893,000.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$250,256.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$795,686.20	0.4%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,376,100.00	0.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$257,055.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$222,500.00	0.11%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$284,800.00	0.14%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$649,000.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,501,745.20	0.75%	0	\$0.00	NA	0
LA PAZ MORTGAGE, INC	1	\$262,600.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$540,707.83	0.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,357,125.00	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$905,450.00	0.45%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$446,995.00	0.22%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMWITHLOAN.COM	1	\$264,600.00	0.13%	0	\$0.00	NA	0
LEADER BANK N.A	8	\$2,818,120.00	1.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$469,500.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$681,350.00	0.34%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$254,850.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$873,757.79	0.43%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$812,159.37	0.4%	0	\$0.00	NA	0
MARINE BANK	2	\$634,600.00	0.32%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$284,750.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$226,650.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,275.92	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$322,236.41	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$456,000.00	0.23%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$227,800.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$802,124.46	0.4%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$590,412.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$253,150.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$206,385.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$527,000.00	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$242,000.00	0.12%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$346,155.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$289,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$614,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$320,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$472,000.00	0.23%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$871,469.00	0.43%	0	\$0.00	NA	0
NATIONWIDE SECURITY MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	4	\$1,170,560.00	0.58%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$320,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$594,643.01	0.3%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$960,701.37	0.48%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$299,500.00	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,824,501.78	1.9%	0	\$0.00	NA	0
NUVISION FCU	2	\$683,550.00	0.34%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$520,009.00	0.26%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$702,000.00	0.35%	0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$280,745.09	0.14%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$419,084.00	0.21%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	6	\$1,991,000.00	0.99%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$268,822.27	0.13%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$572,984.81	0.28%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$891,000.00	0.44%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,017,000.00	0.51%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$916,630.00	0.46%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,167,480.92	0.58%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$1,001,886.13	0.5%	0	\$0.00	NA	0
PEOPLES BANK	2	\$447,641.29	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC	6	\$1,373,120.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$2,301,373.76	1.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,662,250.00	1.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$372,500.00	0.19%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$416,200.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$703,893.60	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$415,125.78	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$810,500.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.43%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$1,007,400.00	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,506,174.51	0.75%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	4	\$874,086.33	0.43%	0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES, INC	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,014,159.00	0.5%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$841,000.00	0.42%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$248,898.55	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$819,500.00	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$1,050,564.00	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,486,600.00	0.74%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$253,729.77	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$735,000.00	0.37%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$1,657,197.46	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$373,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SEABRIGHT MORTGAGE	1	\$383,303.76	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$392,762.00	0.2%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$211,065.97	0.1%	0	\$0.00	NA	0
	SNA FINANCIAL, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$802,000.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$907,000.00	0.45%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$835,000.00	0.41%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$219,800.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$290,400.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,622,773.50	1.3%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	4	\$1,410,000.00	0.7%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,828,000.00	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$575,000.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$228,300.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$476,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,059,000.00	0.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$931,000.00	0.46%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$359,888.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$345,827.04	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$704,400.00	0.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$906,182.00	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$415,150.00	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$525,358.00	0.26%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,358,586.91	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,238,500.00	1.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$383,303.76	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,576,374.81	1.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,130,750.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$276,300.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,200.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,100.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$563,375.74	0.28%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$348,955.76	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$516,600.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$362,396.28	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$299,500.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$200,720.64	0.1%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$465,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>682</b>	<b>\$201,253,835.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEV22	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$359,478.99	0.14%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$239,590.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$191,723.36	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	\$7,232,811.27	2.89%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$374,860.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$219,450.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$670,397.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$416,200.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$435,823.15	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$404,429.36	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$367,934.91	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIALNETWORK INC. A CALIFORNIA CORPORATION	1	\$205,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$524,207.92	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$614,221.94	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$912,770.67	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$595,630.00	0.24%	0	\$0.00	NA	0
	AMERIHOMEFINANCIAL, LLC	1	\$255,597.37	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$300,176.45	0.12%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$397,600.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,448.65	0.11%	0	\$0.00	NA	0
	ASPIRE LENDING	1	\$363,200.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$602,925.34	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,398,245.68	1.75%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,570.53	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$803,000.75	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	\$247,634.64	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,093,590.06	0.84%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$763,000.00	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$297,750.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,130,200.00	0.45%	0	\$0.00	NA	0
	BLUE LEAF LENDING LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$392,663.12	0.16%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$830,154.91	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$573,605.18	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,146,150.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,455,610.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,710.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$2,575,900.00	1.03%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,485.00	0.11%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$376,800.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,043,360.00	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	14	\$4,150,000.00	1.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$776,281.00	0.31%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	2	\$611,177.00	0.24%	0	\$0.00	NA	0
	CF BANK	1	\$211,208.61	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,258,650.00	1.3%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,889,887.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$553,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$274,004.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,161.57	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$183,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$608,621.44	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$277,200.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$2,318,182.85	0.92%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$904,275.00	0.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,774,100.00	1.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$310,039.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$285,800.00	0.11%	0	\$0.00	NA	0

	EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.19%	0	\$0.00	NA	0
	EECU	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$935,119.50	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$375,323.69	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$205,900.00	0.08%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$219,290.58	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$354,400.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$223,039.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$314,535.94	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$415,848.94	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,555,423.42	1.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$409,409.33	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$180,784.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,390,340.12	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,074,582.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,408,290.68	0.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$186,924.22	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$198,800.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,030.06	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	6	\$1,482,952.20	0.59%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$299,969.43	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$360,500.00	0.14%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	\$407,325.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,574.95	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$540,946.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$915,425.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,344,525.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$349,301.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,440,062.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,125,979.45	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$183,825.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$220,650.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$839,025.54	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$916,320.00	0.37%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,359,976.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,376.09	0.07%	0	\$0.00	NA	0
	FIRSTBANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$659,525.00	0.26%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$252,110.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$511,600.00	0.2%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$535,226.00	0.21%	0	\$0.00	NA	0
		1	\$182,000.00	0.07%	0	\$0.00	NA	0



	GROW FINANCIAL FEDERAL CREDIT UNION						
	GSF MORTGAGE CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$481,427.57	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$393,856.98	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$628,580.00	0.25%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC	1	\$210,300.00	0.08%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$208,430.00	0.08%	0	\$0.00	NA
	HARVEST FUNDING GROUP	1	\$244,000.00	0.1%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$227,905.00	0.09%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$220,855.30	0.09%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA
	HOME AMERICAN MORTGAGE CORPORATION	1	\$256,255.00	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$456,000.00	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,114,640.16	2.04%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$570,500.00	0.23%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,292,355.20	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$307,000.00	0.12%	0	\$0.00	NA
	HOMEWISE, INC	1	\$215,900.00	0.09%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$424,650.00	0.17%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$639,647.30	0.26%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$217,360.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$940,750.00	0.38%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$204,917.29	0.08%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$508,632.77	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,000.00	0.21%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$555,000.00	0.22%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$230,809.47	0.09%	0	\$0.00	NA

JMAC LENDING, INC	4	\$1,571,400.00	0.63%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0
KONDAUR CAPITAL CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$284,465.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$241,200.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$375,000.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$259,999.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$463,900.00	0.19%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.12%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$504,500.00	0.2%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$200,400.00	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	2	\$678,552.84	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$637,000.00	0.25%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,285.49	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$709,850.00	0.28%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$410,750.00	0.16%	0	\$0.00	NA	0
MACON BANK, INC	1	\$226,200.00	0.09%	0	\$0.00	NA	0
MAGNA BANK	2	\$500,711.01	0.2%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$418,952.11	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	5	\$1,109,404.00	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$763,000.00	0.3%	0	\$0.00	NA	0
MENNA COMPANY	1	\$294,555.69	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$416,371.94	0.17%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,291.36	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION (10448)	1	\$175,750.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$726,836.78	0.29%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,296,130.00	0.52%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 2000 INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$574,850.00	0.23%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$992,943.08	0.4%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$542,600.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	\$4,079,818.00	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$413,900.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,390,916.31	0.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$239,337.51	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$939,350.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,602.33	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$730,300.00	0.29%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$367,469.78	0.15%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$198,412.72	0.08%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$850,500.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,726.65	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$252,190.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	NRL FCU	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$420,491.38	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$525,490.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$385,400.00	0.15%	0	\$0.00	NA	0
		1	\$277,400.00	0.11%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC	1	\$175,200.00	0.07%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$487,500.00	0.19%	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	2	\$389,970.26	0.16%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$320,347.99	0.13%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$454,100.00	0.18%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$287,250.00	0.11%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,100.00	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,310,900.00	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$180,905.00	0.07%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$2,370,263.03	0.95%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$330,000.00	0.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$557,000.00	0.22%	0	\$0.00	NA
	PC MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$369,350.00	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY	5	\$1,410,533.75	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$188,005.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,466,295.34	2.58%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,404,355.00	0.56%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$2,027,500.00	0.81%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	15	\$4,575,250.00	1.83%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$967,200.00	0.39%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$270,000.00	0.11%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$394,237.04	0.16%	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,190,192.63	1.27%	0	\$0.00	NA

	R P FUNDING INC	2	\$589,400.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$264,550.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$544,553.34	0.22%	0	\$0.00	NA	0
	REAL ESTATE RESOURCE HOME LOANS	1	\$413,200.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$797,747.74	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$190,974.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$364,700.00	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$282,308.00	0.11%	0	\$0.00	NA	0
	RMK FINANCIAL DBA MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$369,470.46	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$182,736.33	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$832,000.00	0.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$714,470.19	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,517,733.17	0.61%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$440,700.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$459,900.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$372,650.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$606,601.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,796,514.05	1.12%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$544,000.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,734.82	0.07%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$213,684.73	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
	SOUTH STATE BANK	3	\$740,619.62	0.3%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$193,800.00	0.08%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	2	\$819,350.00	0.33%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$244,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	44	\$12,381,887.80	4.94%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$975,058.46	0.39%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$601,000.00	0.24%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$214,740.15	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,086.11	0.17%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$233,400.00	0.09%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$467,845.00	0.19%	0	\$0.00	NA
	SUNSET MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA
	SUPERIOR HOME LOAN INC	1	\$310,840.00	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$3,928,526.05	1.57%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$834,500.00	0.33%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$373,500.00	0.15%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$222,400.00	0.09%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$176,000.00	0.07%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$175,892.00	0.07%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$197,550.00	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$204,208.85	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$214,700.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$247,500.00	0.1%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,263,512.96	1.3%	0	\$0.00	NA
		2	\$475,050.00	0.19%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$182,252.65	0.07%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	24	\$5,925,027.84	2.36%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,076,041.69	0.43%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$405,851.11	0.16%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,033,316.26	0.41%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$319,475.00	0.13%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$302,000.00	0.12%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$258,035.77	0.1%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$282,750.00	0.11%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$578,700.00	0.23%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$1,235,553.00	0.49%	0	\$0.00	NA 0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,629.39	0.11%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,827,000.00	0.73%	0	\$0.00	NA 0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$241,767.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$398,200.00	0.16%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE, INC- CONV	1	\$193,800.00	0.08%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$921,428.38	0.37%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$176,739.24	0.07%	0	\$0.00	NA	0
	Unavailable	2	\$406,500.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>911</b>	<b>\$250,626,704.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEV30	360 MORTGAGE GROUP, LLC	1	\$202,360.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$6,214,984.79	2.43%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$242,250.00	0.09%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$199,225.14	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$214,703.79	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ALLIED FINANCIAL GROUP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$480,300.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,012,888.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$662,885.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$436,258.00	0.17%	0	\$0.00	NA	0
	AMERICAN PAIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,039,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$369,600.00	0.14%	0	\$0.00	NA	0



	AMERIPRO FUNDING, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$235,275.41	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$830,712.72	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$489,116.52	0.19%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,866,434.77	1.12%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$220,872.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$292,087.87	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$321,036.78	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$292,078.56	0.11%	0	\$0.00	NA	0
	BANK SNB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$210,150.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,021,750.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$689,900.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$704,658.43	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$887,500.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$925,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,309,900.00	1.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,212,544.00	1.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.38%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	2	\$393,795.00	0.15%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,225,380.42	0.48%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	25	\$8,038,528.75	3.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$909,630.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$401,250.00	0.16%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$219,364.99	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$768,350.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	21	\$5,487,068.02	2.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,002,712.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$736,961.47	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$542,900.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$2,558,968.32	1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$283,600.00	0.11%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$215,290.78	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$218,950.00	0.09%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$191,500.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,211,597.70	0.47%	0	\$0.00	NA	0
	CUMD	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,984,137.79	0.78%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	DYNAMIC FINANCIAL CONSULTANTS INC	1	\$412,850.00	0.16%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$500,893.25	0.2%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$375,481.98	0.15%	0	\$0.00	NA	0
	ETHOS LENDING	1	\$197,000.00	0.08%	0	\$0.00	NA	0
		2	\$628,866.29	0.25%	0	\$0.00	NA	0

EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION							
EVOLVE BANK & TRUST	6	\$1,653,030.38	0.65%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,245,172.07	2.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPRORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,365,800.00	0.53%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,088,504.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK	3	\$638,000.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$908,799.63	0.36%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,437.50	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$181,249.94	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$1,981,910.00	0.77%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$295,559.95	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,020,687.07	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,499,405.00	0.59%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$375,000.00	0.15%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$204,407.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$889,350.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$295,563.93	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$218,400.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$254,140.00	0.1%	0	\$0.00	NA	0
	1	\$396,000.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST NORTHERN CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$229,500.00	0.09%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$245,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$222,450.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$292,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,612,385.67	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,138,157.97	0.44%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRSTBANK	2	\$508,500.00	0.2%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$254,700.00	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,184,410.00	0.46%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$291,945.00	0.11%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$251,620.12	0.1%	0	\$0.00	NA
	FRONTIER BANK	1	\$279,600.00	0.11%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$340,000.00	0.13%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$191,900.00	0.07%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$626,428.12	0.24%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$392,731.33	0.15%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	GLOBAL FUNDING SERVICES CORP	1	\$240,000.00	0.09%	0	\$0.00	NA
	GMFS, LLC	1	\$624,618.68	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$542,500.00	0.21%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGWE INC A CALIFORNIA CORP	1	\$307,000.00	0.12%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$186,200.00	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$251,200.00	0.1%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$235,652.32	0.09%	0	\$0.00	NA

	GREENWAY FUNDING GROUP, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$181,700.00	0.07%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$183,728.93	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$927,977.91	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,264,372.39	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$384,318.97	0.15%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$417,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,287.63	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$268,200.00	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$4,548,032.00	1.78%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,163,500.00	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$438,800.00	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$246,048.12	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$774,767.46	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$401,250.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$309,900.00	0.12%	0	\$0.00	NA	0
	INTELTY, INC	1	\$213,691.66	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$473,317.05	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$362,950.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$731,775.94	0.29%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$726,500.00	0.28%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0
		1	\$214,790.00	0.08%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING							
JMAC LENDING, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
K PACIFIC GROUP	1	\$229,832.91	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,474,198.90	0.97%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$230,060.57	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,211,750.00	0.47%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$501,910.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$405,207.51	0.16%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$320,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,269,000.00	0.5%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$192,721.42	0.08%	0	\$0.00	NA	0
LOMBARDO MORTGAGE COMPANY	2	\$460,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$526,575.00	0.21%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$319,500.00	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$986,493.00	0.39%	0	\$0.00	NA	0
MCCOY FEDERAL CREDIT UNION	1	\$203,300.00	0.08%	0	\$0.00	NA	0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$603,186.40	0.24%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$509,233.55	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,391,558.72	0.54%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$227,905.00	0.09%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$244,447.29	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$381,355.00	0.15%	0	\$0.00	NA	0
MORTGAGENETWORK	11	\$2,737,495.86	1.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$964,250.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,087,904.47	0.82%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$317,541.82	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,736,136.42	0.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$272,285.00	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$686,500.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$416,385.67	0.16%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$576,000.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$409,400.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$383,280.07	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,500.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,193.88	0.09%	0	\$0.00	NA	0
	NRL FCU	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$188,733.70	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$668,651.24	0.26%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,254,528.44	0.49%	0	\$0.00	NA	0
	OCMBC, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$228,270.05	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$405,450.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,102,890.00	0.43%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$624,598.77	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$756,510.12	0.3%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$289,400.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$237,157.20	0.09%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	7	\$2,829,225.48	1.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,523,998.59	0.6%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - OAK HARBOR	1	\$239,200.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$627,100.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	6	\$1,874,041.79	0.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$401,200.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,800.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$5,728,250.42	2.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,278,500.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,412,614.14	0.55%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	13	\$3,876,350.00	1.51%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$255,520.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$190,531.17	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,583,561.70	1.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$204,461.51	0.08%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$558,000.00	0.22%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$489,500.00	0.19%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$789,857.48	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$243,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$355,748.05	0.14%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$695,311.34	0.27%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$414,000.00	0.16%	0	\$0.00	NA	0



COMPANY							
RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$403,758.60	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$409,400.00	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$360,000.00	0.14%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$604,950.00	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$700,294.81	0.27%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$238,148.64	0.09%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$231,266.31	0.09%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$755,480.71	0.3%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$971,551.88	0.38%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$690,350.00	0.27%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,216.88	0.08%	0	\$0.00	NA	0
SFMC, LP	3	\$786,750.00	0.31%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,417,326.43	1.34%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,337,400.00	0.52%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,162,200.00	0.45%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,191,455.02	0.47%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$692,420.00	0.27%	0	\$0.00	NA	0
STARWEST FUNDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF DE KALB	1	\$179,141.00	0.07%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$1,346,518.88	0.53%	0	\$0.00	NA	0
	1	\$216,000.00	0.08%	0	\$0.00	NA	0

STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265							
STEARNS LENDING INC	49	\$13,534,256.88	5.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,099,185.48	0.43%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$574,981.49	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$232,750.00	0.09%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$175,393.00	0.07%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	18	\$4,846,482.11	1.89%	0	\$0.00	NA	0
TALMER BANK AND TRUST	4	\$1,345,300.00	0.53%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$439,050.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$401,896.45	0.16%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	1	\$297,000.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$403,750.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$306,799.00	0.12%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$213,435.10	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,131,345.41	1.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$775,690.00	0.3%	0	\$0.00	NA	0
UNITED BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$470,718.91	0.18%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS	1	\$202,500.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,265,007.64	1.67%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,301,100.00	0.51%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$532,800.00	0.21%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$303,162.90	0.12%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,500.00	0.21%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$522,907.16	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	1	\$198,550.00	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VANGUARD FUNDING LLC	1	\$251,858.00	0.1%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$313,500.00	0.12%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,110,430.00	0.43%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$995,675.00	0.39%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,350,300.00	0.53%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$352,025.00	0.14%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$392,000.00	0.15%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$237,553.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	4	\$1,182,150.00	0.46%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	4	\$1,199,693.00	0.47%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,375.00	0.07%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$175,750.00	0.07%	0	\$0.00	NA 0
	YADKIN BANK	1	\$197,327.75	0.08%	0	\$0.00	NA 0
	Unavailable	4	\$881,500.00	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>931</b>	<b>\$255,935,236.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEV48	ACADEMY MORTGAGE CORPORATION	17	\$3,950,741.24	2.62%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$634,250.00	0.42%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$356,800.00	0.24%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$357,000.00	0.24%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$261,607.46	0.17%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC	1	\$509,281.41	0.34%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$351,000.00	0.23%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$258,335.49	0.17%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$227,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$385,857.90	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$569,385.29	0.38%	0	\$0.00	NA 0
		1	\$211,000.00	0.14%	0	\$0.00	NA 0

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$369,290.00	0.25%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$431,369.57	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	2	\$651,495.14	0.43%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$767,200.00	0.51%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,869.54	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,300.00	0.28%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$544,400.00	0.36%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,008,200.00	0.67%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA 0
	AMPLIFY FCU	3	\$729,600.00	0.48%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$243,200.00	0.16%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$628,672.77	0.42%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA 0
	AUBURNBANK	1	\$212,500.00	0.14%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,824,015.43	1.88%	0	\$0.00	NA 0
	BANK OF COMMERCE, A WYOMING STATE BANK	1	\$246,040.00	0.16%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$424,152.52	0.28%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$222,400.00	0.15%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$242,000.00	0.16%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$625,500.00	0.42%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$399,600.00	0.27%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$325,000.00	0.22%	0	\$0.00	NA 0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$485,000.00	0.32%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$197,701.78	0.13%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC	1	\$501,500.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,895,691.00	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,925,024.53	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$845,000.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$387,890.00	0.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,399,500.00	1.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$500,000.00	0.33%	0	\$0.00	NA	0
	CBCFCU	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$321,500.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,105.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$238,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$205,600.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$831,357.24	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,474,830.00	0.98%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$384,610.00	0.26%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$874,902.00	0.58%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$406,314.44	0.27%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$354,400.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$538,450.00	0.36%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,525,871.23	1.01%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$295,750.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$357,096.14	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$335,200.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,526.58	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,049,901.20	4.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$230,400.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$661,967.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$703,605.61	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$727,388.60	0.48%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$178,554.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,487.53	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	7	\$1,684,938.00	1.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$190,434.81	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$207,600.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$476,232.73	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$416,366.56	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$737,175.00	0.49%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$222,200.00	0.15%	0	\$0.00	NA	0
		2	\$560,000.00	0.37%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$451,607.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$844,185.67	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$319,200.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$280,000.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$316,000.00	0.21%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$257,300.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$229,600.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$236,106.00	0.16%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$233,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$582,495.80	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$746,663.84	0.5%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$387,150.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$439,706.00	0.29%	0	\$0.00	NA	0
GEO-CORP, INC	3	\$739,500.00	0.49%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$412,159.19	0.27%	0	\$0.00	NA	0
GREAT MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$212,500.00	0.14%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$195,711.26	0.13%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$175,500.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$812,367.33	0.54%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$211,000.00	0.14%	0	\$0.00	NA	0
HERITAGE BANK	1	\$187,656.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,246,044.00	1.49%	0	\$0.00	NA	0
	3	\$985,500.00	0.65%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$234,350.00	0.16%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$214,197.77	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$244,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$337,210.00	0.22%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$620,200.00	0.41%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$242,400.00	0.16%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.17%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA
	JAC FINANCIAL, INC	1	\$259,266.06	0.17%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$456,600.00	0.3%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$276,500.00	0.18%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$607,000.00	0.4%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$263,500.00	0.18%	0	\$0.00	NA
	LEADER BANK N.A	1	\$242,250.00	0.16%	0	\$0.00	NA
	LUTHER BURBANK	1	\$565,452.16	0.38%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$432,000.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$520,675.00	0.35%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$246,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$240,800.00	0.16%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$227,500.00	0.15%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$911,500.00	0.61%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$512,572.00	0.34%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$380,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$662,783.32	0.44%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$225,450.00	0.15%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$348,800.00	0.23%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$207,000.00	0.14%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$237,500.00	0.16%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$187,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$516,900.00	0.34%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$658,649.18	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$969,591.00	0.64%	0	\$0.00	NA
		2	\$552,664.78	0.37%	0	\$0.00	NA



	MOVEMENT MORTGAGE, LLC TN#112748						
	MSA MORTGAGE LLC	1	\$399,000.00	0.27%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,235,931.00	0.82%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$276,000.00	0.18%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE INC	1	\$314,546.14	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$524,989.76	0.35%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$185,500.00	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$322,800.00	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$240,000.00	0.16%	0	\$0.00	NA
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	0.27%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$350,000.00	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$742,000.00	0.49%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$861,769.02	0.57%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$239,600.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,653.79	0.16%	0	\$0.00	NA
	OMNI FUND INC	1	\$184,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$185,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS	1	\$415,769.36	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,043,278.06	0.69%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.23%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$907,250.00	0.6%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$175,750.00	0.12%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING LLC	5	\$1,574,350.00	1.05%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$552,000.00	0.37%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK - BALLARD	1	\$384,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$217,800.00	0.14%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$468,200.00	0.31%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$185,155.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$232,655.00	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$344,000.00	0.23%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$177,500.00	0.12%	0	\$0.00	NA
		1	\$192,000.00	0.13%	0	\$0.00	NA

	PINNACLE BANK OF SOUTH CAROLINA						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,681,275.00	1.12%	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$350,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	5	\$1,121,110.00	0.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,240,864.20	0.82%	0	\$0.00	NA
	PMAC LENDING SERVICES	1	\$483,000.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,128,700.00	1.41%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,800.00	0.13%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$371,720.09	0.25%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$360,000.00	0.24%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$217,899.38	0.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,408,850.00	1.6%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$289,000.00	0.19%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$239,449.53	0.16%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$814,000.00	0.54%	0	\$0.00	NA
	RENASANT BANK	1	\$179,728.89	0.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$444,027.84	0.29%	0	\$0.00	NA
	RH FUNDING CO	1	\$180,000.00	0.12%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$184,032.00	0.12%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$246,644.11	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$410,000.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,365,920.00	0.91%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$610,975.00	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,609.08	0.14%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$368,500.00	0.24%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,200.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$412,000.00	0.27%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	SETTLERS BANK	1	\$221,350.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,332,895.04	0.89%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	4	\$1,434,500.00	0.95%	0	\$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$615,718.94	0.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$854,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$359,367.00	0.24%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$300,600.00	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$564,943.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$465,378.51	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$6,236,677.80	4.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$335,994.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$463,559.98	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$432,250.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$274,500.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$276,591.92	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,179,727.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$514,523.97	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$826,412.45	0.55%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$230,681.74	0.15%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$239,875.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$287,103.90	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$217,550.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,287,429.30	2.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,777,118.85	1.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,905.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$177,300.00	0.12%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$745,625.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$658,140.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,750.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$651,090.00	0.43%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$391,500.00	0.26%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$225,289.18	0.15%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$463,800.00	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,412.45	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$150,565,860.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEV55	360 MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$186,200.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,012,125.59	3.33%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$216,680.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$283,750.00	0.19%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$219,992.00	0.15%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$187,660.58	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$387,594.36	0.26%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$419,926.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$198,366.31	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$321,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,775.00	0.27%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$211,800.00	0.14%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$204,000.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$176,963.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$198,400.00	0.13%	0	\$0.00	NA	0
AMERIS BANK.,A CORPORATION	1	\$295,360.00	0.2%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$214,000.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$434,900.00	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$177,900.00	0.12%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$296,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$856,200.00	0.57%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,996,525.00	1.99%	0	\$0.00	NA	0
BANCFIRST	1	\$243,656.20	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$472,687.68	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$500,518.51	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
BANKERS' BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$715,718.52	0.48%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$513,500.00	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$1,409,600.00	0.94%	0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$526,700.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$680,700.00	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$956,000.00	0.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,339,200.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.13%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	10	\$2,981,500.00	1.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,375.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,679,700.00	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,453,737.00	0.97%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$527,866.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$510,250.00	0.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$811,854.49	0.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$202,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$200,925.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$237,405.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$249,600.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,189,000.00	0.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,028,300.00	0.68%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,455,104.02	0.97%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$442,200.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,600.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	6	\$1,486,008.79	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,229,352.10	0.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,377,863.29	0.92%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,950.00	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
		2	\$786,325.13	0.52%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$244,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,528,900.00	1.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$218,450.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$586,655.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$269,600.58	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$269,610.98	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$224,910.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$583,917.03	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$464,268.87	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$804,568.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$194,750.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$193,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$291,119.03	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,500.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$220,000.00	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$211,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$234,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$224,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$665,231.73	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,313.00	0.13%	0	\$0.00	NA	0
FIRSTBANK	1	\$416,800.00	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$778,000.00	0.52%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$194,750.00	0.13%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$231,600.00	0.15%	0	\$0.00	NA	0

FULTON BANK, N.A	1	\$190,400.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	7	\$1,454,263.06	0.97%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$304,579.79	0.2%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$216,800.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$262,500.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$219,683.02	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$201,275.00	0.13%	0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$232,560.00	0.15%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$247,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$216,200.00	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$363,248.85	0.24%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$765,356.45	0.51%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,922,063.00	1.94%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$245,000.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,035.02	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$343,742.85	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$324,800.00	0.22%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$371,904.05	0.25%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$278,400.00	0.19%	0	\$0.00	NA	0



JMAC LENDING, INC	4	\$1,383,800.00	0.92%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,063,753.45	0.71%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,257.66	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$409,600.00	0.27%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$398,250.00	0.26%	0	\$0.00	NA	0
LEADER BANK N.A A CORPORATION	1	\$351,481.44	0.23%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$271,450.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$648,000.00	0.43%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$242,250.00	0.16%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,089,025.92	0.72%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,245.68	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$231,693.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$319,049.82	0.21%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	2	\$517,500.00	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$334,400.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$206,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$651,895.00	0.43%	0	\$0.00	NA	0
MIDLAND BANK STATES	1	\$264,000.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$415,796.36	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$240,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$194,731.35	0.13%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$203,525.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$403,417.91	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,986,950.00	1.32%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$269,128.70	0.18%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$410,000.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$269,200.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$416,398.10	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$272,625.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,034,200.00	0.69%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION	2	\$554,080.00	0.37%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$359,905.00	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$230,000.00	0.15%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$192,800.00	0.13%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$945,764.00	0.63%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$643,179.27	0.43%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$395,000.00	0.26%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$489,945.17	0.33%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$327,000.00	0.22%	0	\$0.00	NA	0
PACIFIC ONE LENDING	1	\$179,746.38	0.12%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$214,900.00	0.14%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$461,700.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,400.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$766,142.82	0.51%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,229,483.46	0.82%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$460,000.00	0.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$297,700.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK - DOWNTOWN	1	\$190,730.88	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	4	\$1,063,650.00	0.71%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$429,600.00	0.29%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,601,044.00	1.73%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	6	\$1,391,682.00	0.93%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$237,000.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	14	\$4,430,200.00	2.95%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC	1	\$262,602.00	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$189,050.00	0.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	13	\$4,529,543.00	3.01%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$282,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$463,280.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,474.94	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,200.00	0.28%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$194,725.24	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$977,600.00	0.65%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$395,416.61	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,706.83	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$354,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$961,272.94	0.64%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$258,500.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$710,894.12	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$335,530.99	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,623,154.71	1.74%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$790,665.02	0.53%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$205,347.04	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$335,000.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$586,907.29	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$6,651,613.97	4.42%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$183,200.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,691,720.00	1.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$260,259.90	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,900.00	0.24%	0	\$0.00	NA	0
	TOTALBANK	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$299,558.04	0.2%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$222,300.00	0.15%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$269,500.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,903,896.95	1.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$438,400.00	0.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,659,305.63	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,201,135.72	0.8%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$406,858.69	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,336,095.00	0.89%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$205,826.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,295.64	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,200.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$398,000.00	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$275,584.30	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,252.70	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$260,800.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,925.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$681,235.09	0.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$857,293.00	0.57%	0	\$0.00	NA	0

	INC						
	YORK TRADITIONS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
	Unavailable	1	\$215,695.66	0.14%	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$150,393,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEV63	ACADEMY MORTGAGE CORPORATION	23	\$5,943,907.82	2.97%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$374,500.00	0.19%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$255,677.91	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,634.53	0.11%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$207,732.26	0.1%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$305,497.17	0.15%	0	\$0.00	NA
	ALLIED LENDING GROUP INC	1	\$214,710.39	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$248,175.00	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$239,136.00	0.12%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$496,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$554,971.73	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,228,197.69	1.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$596,000.00	0.3%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$480,500.00	0.24%	0	\$0.00	NA
	AMERIHOMES FINANCIAL, LLC	1	\$399,050.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	2	\$461,935.09	0.23%	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$285,614.75	0.14%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,014,750.00	0.51%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$216,208.60	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$236,081.55	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$251,910.00	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$221,250.00	0.11%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,872,205.10	1.44%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$260,250.00	0.13%	0	\$0.00	NA

	BANK OF TENNESSEE	1	\$227,699.76	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$2,753,500.00	1.38%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$625,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$356,525.55	0.18%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	2	\$502,000.00	0.25%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC	1	\$216,726.99	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,275,627.23	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$618,000.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,750.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,211,100.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$555,500.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,187,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,882,500.00	1.94%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$603,646.34	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,900.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$529,154.54	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,056,910.00	0.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,855,200.00	0.93%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$368,441.04	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$259,365.71	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$554,500.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$509,000.00	0.25%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$237,050.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00	NA	0
		4	\$981,600.00	0.49%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,000.00	0.15%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$226,800.00	0.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,700.00	0.21%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$201,582.18	0.1%	0	\$0.00	NA 0
	E-FINANCE MORTGAGE, LLC	1	\$373,000.00	0.19%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	2	\$511,709.78	0.26%	0	\$0.00	NA 0
	ENVISION CAPITAL INC	1	\$416,438.29	0.21%	0	\$0.00	NA 0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$216,800.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$279,647.72	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$629,058.37	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$269,668.02	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	2	\$414,467.38	0.21%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,400.00	0.11%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	6	\$2,634,950.00	1.32%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,119,372.74	2.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$602,900.02	0.3%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$314,910.00	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$324,920.68	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC WHOLESALE	1	\$643,558.37	0.32%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$772,000.00	0.39%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$416,000.00	0.21%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,500.00	0.11%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$662,350.00	0.33%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	8	\$2,702,250.00	1.35%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$391,000.00	0.2%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA 0

FIRST HAWAIIAN BANK	1	\$224,698.17	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$285,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$416,450.87	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$246,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$303,200.00	0.15%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$324,600.37	0.16%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,234.79	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	8	\$2,541,632.00	1.27%	0	\$0.00	NA	0
GMFS, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$351,525.85	0.18%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$215,455.40	0.11%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$485,402.42	0.24%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	2	\$483,200.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,592,230.16	0.8%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$269,636.30	0.13%	0	\$0.00	NA	0
HARRIS CONSULTING INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$240,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,318,175.07	1.66%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,129,185.27	1.06%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$861,500.00	0.43%	0	\$0.00	NA	0
HOMEPath LENDING INC	1	\$202,744.60	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
HONOR BANK	1	\$248,035.96	0.12%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$415,874.53	0.21%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0



	ICON CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,324.94	0.11%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$350,000.00	0.18%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$865,820.00	0.43%	0	\$0.00	NA	0
	INTERSTATE LENDING	1	\$638,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$1,176,792.50	0.59%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$224,696.92	0.11%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$972,354.46	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$579,500.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	LEADING MORTGAGE SOLUTIONS INC	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	\$3,359,002.92	1.68%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$289,618.11	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$251,030.81	0.13%	0	\$0.00	NA	0
	LOAN GALLERY INC	1	\$735,000.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$386,250.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,710.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$199,224.68	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	\$399,461.19	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$710,500.00	0.36%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$271,883.28	0.14%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$224,100.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.13%	0	\$0.00	NA	0
		1	\$219,723.21	0.11%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC						
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$240,000.00	0.12%	0	\$0.00	NA
	MORTGAGENETWORK	3	\$954,000.00	0.48%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,148,100.13	1.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$3,225,250.00	1.61%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$224,670.92	0.11%	0	\$0.00	NA
	MUFG UNION BANK, N.A	5	\$1,285,818.99	0.64%	0	\$0.00	NA
	N A NATIONWIDE MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$199,495.76	0.1%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	8	\$3,004,900.00	1.5%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	\$2,722,531.24	1.36%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	4	\$996,985.00	0.5%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$608,200.00	0.3%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$280,500.00	0.14%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$199,736.63	0.1%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.11%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$271,200.00	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$258,782.77	0.13%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$272,279.65	0.14%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$416,450.87	0.21%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$303,750.00	0.15%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$296,000.00	0.15%	0	\$0.00	NA
	ONE REPUBLIC MORTGAGE, INC	1	\$416,498.95	0.21%	0	\$0.00	NA
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	\$400,721.62	0.2%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$483,900.00	0.24%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$354,400.00	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,866.57	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$586,504.90	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$3,201,731.38	1.6%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$814,000.00	0.41%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$822,500.00	0.41%	0	\$0.00	NA

	PARKSIDE LENDING, LLC	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$561,609.47	0.28%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$361,071.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$562,800.00	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$868,150.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$891,750.00	0.45%	0	\$0.00	NA	0
	PEOPLES NATIONAL BNAK	1	\$281,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,098,891.85	3.55%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$1,053,450.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$1,146,500.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,541,957.29	1.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,265,918.83	1.63%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	1	\$217,338.55	0.11%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$261,654.98	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,828,242.87	0.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$605,213.58	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$430,103.41	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$515,000.00	0.26%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$496,669.98	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	3	\$700,164.86	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$280,800.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$230,688.84	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$313,577.03	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$2,308,444.00	1.15%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$344,535.28	0.17%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		3	\$836,575.00	0.42%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAN JOAQUIN VALLEY MORTGAGE	1	\$224,955.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,558,994.00	0.78%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300.00	0.3%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$291,228.32	0.15%	0	\$0.00	NA 0
	SFMC, LP	1	\$205,972.00	0.1%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,370,932.33	1.69%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	6	\$1,911,300.00	0.96%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$302,236.06	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$341,250.00	0.17%	0	\$0.00	NA 0
	ST FIN CORP	1	\$285,154.78	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC	29	\$8,344,319.56	4.17%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$238,896.42	0.12%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$337,500.00	0.17%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	8	\$2,283,357.01	1.14%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$794,500.00	0.4%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$311,250.00	0.16%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$767,000.00	0.38%	0	\$0.00	NA 0
	THE HOME LENDING GROUP LLC	2	\$411,754.08	0.21%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$212,576.01	0.11%	0	\$0.00	NA 0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.13%	0	\$0.00	NA 0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$275,000.00	0.14%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC	1	\$228,000.00	0.11%	0	\$0.00	NA 0
		1	\$336,000.00	0.17%	0	\$0.00	NA 0

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION TRUST MORTGAGE CORPORATION	1	\$217,858.00	0.11%	0	\$0.00	NA 0
	UNITED BANK	1	\$288,750.00	0.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	20	\$6,470,953.30	3.24%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,461,107.44	1.23%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$1,061,350.00	0.53%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$610,500.00	0.31%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$299,595.89	0.15%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC	1	\$362,300.00	0.18%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$518,001.30	0.26%	0	\$0.00	NA 0
	VP PARTNERS, INC	1	\$522,900.00	0.26%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,853,600.00	1.43%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$849,000.00	0.42%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$360,000.00	0.18%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$460,000.00	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$904,851.81	0.45%	0	\$0.00	NA 0
	Unavailable	1	\$280,200.00	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>661</b>	<b>\$199,973,964.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEV71	1ST SECURITY BANK OF WASHINGTON	1	\$330,763.86	0.33%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$3,304,088.00	3.29%	0	\$0.00	NA 0
	ACC GROUP INC	1	\$513,500.00	0.51%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$227,050.00	0.23%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$207,580.00	0.21%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$396,000.00	0.39%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$516,816.94	0.51%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$278,000.00	0.28%	0	\$0.00	NA 0

ALPHA MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$202,500.00	0.2%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	2	\$644,000.00	0.64%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$199,730.60	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$255,699.45	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,936,795.88	1.93%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$270,100.00	0.27%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,905.00	0.4%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$893,960.00	0.89%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,931,500.00	1.92%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	0.41%	0	\$0.00	NA	0
BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$385,000.00	0.38%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,467,400.00	1.46%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$201,000.00	0.2%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$350,747.92	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$782,750.00	0.78%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,632,700.00	2.62%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$729,000.00	0.73%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,211,800.00	1.21%	0	\$0.00	NA	0
CAPITAL MORTGAGE SERVICES	1	\$204,500.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,600.00	0.23%	0	\$0.00	NA	0
CASHCALL MORTGAGE	5	\$1,975,900.00	1.97%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$725,000.00	0.72%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$648,000.00	0.64%	0	\$0.00	NA	0

CHERRY CREEK MORTGAGE CO., INC	2	\$792,250.00	0.79%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,000.00	0.31%	0	\$0.00	NA	0
COLONIAL FIRST MORTGAGE FUNDING COR	1	\$388,000.00	0.39%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESAL	1	\$384,750.00	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,918,770.00	1.91%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,438.29	0.62%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS	1	\$241,500.00	0.24%	0	\$0.00	NA	0
DIME BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$377,000.00	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$278,350.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$553,148.02	0.55%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	4	\$971,085.28	0.97%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,016,274.11	2.01%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,250.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,554.41	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$848,350.00	0.84%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$243,458.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$538,600.00	0.54%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$399,496.74	0.4%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$714,726.00	0.71%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$216,000.00	0.21%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$205,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$529,771.81	0.53%	0	\$0.00	NA	0
GMFS, LLC	1	\$256,405.00	0.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$679,069.62	0.68%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$765,247.00	0.76%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	\$406,250.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,435,774.62	1.43%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$522,129.48	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$812,457.59	0.81%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$233,800.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	JEFMEG INC	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$734,849.35	0.73%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,250.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$232,826.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$397,669.00	0.4%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$382,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,020.27	0.39%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,163,486.63	1.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,568,405.00	1.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$345,277.00	0.34%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$206,614.72	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,211,935.00	2.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$391,000.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$757,050.00	0.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$233,655.67	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$346,556.03	0.34%	0	\$0.00	NA	0
		1	\$258,400.00	0.26%	0	\$0.00	NA	0



	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP						
	OLD FLORIDA BANK	1	\$265,657.60	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$416,438.29	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,108,572.02	1.1%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$287,729.00	0.29%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,507.97	0.22%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$525,000.00	0.52%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,039,875.00	1.03%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$971,400.00	0.97%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,954,527.39	2.94%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,172,750.00	1.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$295,830.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$917,500.00	0.91%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,595,550.00	1.59%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$416,000.00	0.41%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,150.00	0.28%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$280,000.00	0.28%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$369,075.00	0.37%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$720,300.00	0.72%	0	\$0.00	NA
	RPM MORTGAGE. INC	1	\$468,750.00	0.47%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,102.81	0.34%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	2	\$514,425.00	0.51%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,000.00	0.29%	0	\$0.00	NA
	SFMC, LP	1	\$224,260.95	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,448,303.82	1.44%	0	\$0.00	NA
		1	\$226,252.00	0.23%	0	\$0.00	NA

	SOUTH PACIFIC FIANANCIAL CORP.NORTH PACIFIC FINANCIAL CORPORATION,DBA						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$233,750.00	0.23%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$572,350.00	0.57%	0	\$0.00	NA 0
	STEARNS LENDING INC	17	\$5,509,794.30	5.48%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$342,500.00	0.34%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORP	1	\$343,200.00	0.34%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	4	\$907,769.15	0.9%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,540,138.00	1.53%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$745,525.00	0.74%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$222,775.00	0.22%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$231,200.00	0.23%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	2	\$581,650.00	0.58%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,029,000.00	1.02%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$300,200.00	0.3%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$2,016,680.00	2.01%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$696,872.49	0.69%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,102,858.84	1.1%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$325,800.00	0.32%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$319,850.00	0.32%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$889,950.00	0.89%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	2	\$589,725.00	0.59%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC	1	\$220,721.95	0.22%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	\$276,000.00	0.27%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,250.00	0.31%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$235,696.21	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,723.64	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$367,500.00	0.37%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$223,422.21	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$212,226.46	0.21%	0	\$0.00	NA	0
	Unavailable	2	\$761,450.87	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$100,491,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEV89	ABERDEEN PROVING GROUND FCU	1	\$107,500.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$192,000.00	0.75%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$106,100.00	0.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$107,200.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,447.77	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$87,627.57	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,200.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$104,300.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,100.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$97,600.00	0.38%	0	\$0.00	NA	0
	BANCFIRST	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
		1	\$107,000.00	0.42%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	BELL STATE BANK & TRUST	3	\$277,000.00	1.09%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$108,230.60	0.42%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$108,000.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,050.00	0.77%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$192,000.00	0.75%	0	\$0.00	NA
	CARROLLTON BANK	2	\$209,000.00	0.82%	0	\$0.00	NA
	CASHCALL MORTGAGE	3	\$303,000.00	1.19%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$185,200.00	0.73%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$96,800.00	0.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$195,200.00	0.77%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA
	CHEMICAL BANK	1	\$101,000.00	0.4%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.39%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$104,400.00	0.41%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$96,600.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$87,000.00	0.34%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$85,881.27	0.34%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$104,000.00	0.41%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,100.00	0.37%	0	\$0.00	NA
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$99,576.79	0.39%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$85,984.55	0.34%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$194,952.56	0.76%	0	\$0.00	NA
	DEERWOOD BANK	1	\$100,880.00	0.4%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$394,550.00	1.55%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$306,740.00	1.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$95,000.00	0.37%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$86,500.00	0.34%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$100,000.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$368,450.00	1.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,300.00	0.4%	0	\$0.00	NA
		2	\$189,500.00	0.74%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK	2	\$204,400.00	0.8%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,581.04	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$102,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$89,600.00	0.35%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.38%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$199,862.00	0.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$105,641.79	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$182,750.00	0.72%	0	\$0.00	NA	0
FIRST STATE BANK (DALHART)	1	\$90,000.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$198,400.00	0.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$199,998.15	0.78%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$173,400.00	0.68%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$100,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$297,672.74	1.17%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
GMFS, LLC	1	\$85,000.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	2	\$170,781.49	0.67%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$103,950.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$214,080.00	0.84%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$94,815.43	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$304,500.00	1.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	13	\$1,294,411.48	5.08%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$98,000.00	0.38%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	0
HNB NATIONAL BANK	3	\$294,200.00	1.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.37%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$304,738.29	1.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,500.00	0.75%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$95,600.00	0.37%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$104,551.11	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,581.05	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$109,600.00	0.43%	0	\$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$86,400.00	0.34%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$182,650.00	0.72%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$108,750.00	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$85,000.00	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$194,159.62	0.76%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,000.00	0.8%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$94,000.00	0.37%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$200,501.00	0.79%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$89,511.78	0.35%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$105,000.00	0.41%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$101,500.00	0.4%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.42%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	1	\$87,500.00	0.34%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$183,277.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$410,054.00	1.61%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$107,000.00	0.42%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$92,100.00	0.36%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$207,411.30	0.81%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$108,000.00	0.42%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$90,000.00	0.35%	0	\$0.00	NA	0
NP, INC	1	\$95,000.00	0.37%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$193,300.00	0.76%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$194,800.00	0.76%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$87,500.00	0.34%	0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$98,555.67	0.39%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$105,546.84	0.41%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$109,795.00	0.43%	0	\$0.00	NA	0

PACOR MORTGAGE CORP, A CORPORATION	1	\$106,192.15	0.42%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$89,500.00	0.35%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$91,606.69	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,000.00	0.76%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$184,593.87	0.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$397,500.00	1.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$188,000.00	0.74%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$300,726.55	1.18%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC	1	\$89,600.00	0.35%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0
R P FUNDING INC	3	\$310,141.00	1.22%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$96,000.00	0.38%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$102,721.82	0.4%	0	\$0.00	NA	0
RELIANT BANK	1	\$96,146.92	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$287,150.00	1.13%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$467,750.00	1.83%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$109,800.00	0.43%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$109,500.00	0.43%	0	\$0.00	NA	0
SECURITY BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$382,945.00	1.5%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$103,920.00	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$104,551.11	0.41%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$90,000.00	0.35%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$269,725.00	1.06%	0	\$0.00	NA	0

	SRP FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$205,200.00	0.8%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$470,397.45	1.85%	0	\$0.00	NA	0
	THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,572.49	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$208,000.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,000.00	0.36%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$104,600.00	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$99,392.41	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$291,000.00	1.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$25,494,930.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEV97	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$186,698.42	0.47%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$549,900.00	1.37%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$189,179.51	0.47%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$365,000.00	0.91%	0	\$0.00	NA	0
	AUBURNBANK	1	\$178,500.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$177,000.00	0.44%	0	\$0.00	NA	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,238.21	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$197,456.78	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$180,900.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$190,100.00	0.48%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$183,000.00	0.46%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$182,597.31	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$184,600.00	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$364,000.00	0.91%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$185,800.00	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$196,124.00	0.49%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	7	\$1,293,000.00	3.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$180,218.38	0.45%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$376,500.00	0.94%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$373,000.00	0.93%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$369,166.00	0.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,565.00	0.47%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$195,850.00	0.49%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$371,250.00	0.93%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$379,056.67	0.95%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,188.15	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.49%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$953,050.00	2.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$915,500.00	2.29%	0	\$0.00	NA	0
	EECU	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$181,900.00	0.45%	0	\$0.00	NA	0
		1	\$175,125.00	0.44%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING							
EVERETT FINANCIAL, INC	1	\$192,697.51	0.48%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,050.00	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$180,300.00	0.45%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$183,200.00	0.46%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$190,250.00	0.48%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,000.00	0.48%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$177,500.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$176,000.00	0.44%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$180,000.00	0.45%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,200.00	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$745,250.00	1.86%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$369,000.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,500.00	0.93%	0	\$0.00	NA	0
FIRSTBANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$183,000.00	0.46%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$175,000.00	0.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$582,694.22	1.46%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$186,706.47	0.47%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$192,000.00	0.48%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$728,453.17	1.82%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$189,203.99	0.47%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,000.00	1.43%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,500.00	0.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$182,750.00	0.46%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$198,750.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$180,500.00	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$181,700.00	0.45%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$188,400.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$379,000.00	0.95%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$385,153.60	0.96%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,000.00	0.44%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$377,250.00	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$362,100.00	0.91%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$178,600.00	0.45%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,950.00	0.44%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$190,374.33	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$540,915.00	1.35%	0	\$0.00	NA	0
	MUTUAL SECURITY CREDIT UNION	1	\$175,083.14	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$177,500.00	0.44%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$186,400.00	0.47%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$191,000.00	0.48%	0	\$0.00	NA	0

	NJ LENDERS CORP	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$195,500.00	0.49%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$188,800.00	0.47%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$374,000.00	0.94%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$179,500.00	0.45%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	0.48%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$561,000.00	1.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY PARTNERS - COR	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$186,450.00	0.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$370,920.00	0.93%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	REDSTONE	1	\$172,977.59	0.43%	0	\$0.00	NA	0
	RENASANT BANK	1	\$179,222.70	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION	1	\$198,675.00	0.5%	0	\$0.00	NA	0
	RESMAC INC	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$186,216.56	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,473.00	0.44%	0	\$0.00	NA	0
	SFMC, LP	1	\$174,259.38	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$372,857.89	0.93%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$364,000.00	0.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0

	STEARNS LENDING INC	4	\$750,670.50	1.88%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$175,500.00	0.44%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$367,500.00	0.92%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$189,600.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$743,861.29	1.86%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$175,277.48	0.44%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$183,700.00	0.46%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$192,500.00	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$360,000.00	0.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$536,995.00	1.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$174,259.37	0.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,400.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$550,500.00	1.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$176,800.00	0.44%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$192,000.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$39,993,610.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVA4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$170,000.00	5.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$653,500.00	22.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$232,500.00	7.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL	2	\$387,886.40	13.08%	0	\$0.00	NA	0

	MORTGAGE						
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,742.19	5.89%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$350,000.00	11.81%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	7.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,000.00	6.91%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$295,000.00	9.95%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$260,000.00	8.79%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,964,628.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVB2	1ST SECURITY BANK OF WASHINGTON	1	\$322,138.00	0.13%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	2	\$445,400.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$416,334.21	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$180,000.00	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	27	\$6,545,947.14	2.59%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$565,647.08	0.22%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$379,920.00	0.15%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,200.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$383,850.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$393,250.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$448,500.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$462,149.40	0.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$230,000.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,618.18	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,312,460.00	0.52%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$181,349.81	0.07%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$252,500.00	0.1%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	5	\$1,391,731.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$827,840.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$882,650.00	0.35%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$471,772.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$567,402.85	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,032,890.54	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$195,940.00	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$2,850,650.27	1.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$200,610.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$280,595.13	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$729,625.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	\$612,536.22	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$382,200.00	0.15%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$313,600.00	0.12%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$618,411.90	0.25%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$916,084.96	0.36%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$215,460.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$431,500.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$808,121.28	0.32%	0	\$0.00	NA	0
		7	\$1,962,100.00	0.78%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,707,400.00	0.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,523,000.00	0.6%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$196,800.00	0.08%	0	\$0.00	NA
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$329,089.09	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,846,000.00	0.73%	0	\$0.00	NA
	CASHCALL MORTGAGE	23	\$7,801,300.00	3.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,842.00	0.1%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$569,968.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$773,700.00	0.31%	0	\$0.00	NA
	CF FUNDING CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	14	\$4,404,788.94	1.75%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$205,060.40	0.08%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$199,000.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,447,209.00	0.57%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$235,924.51	0.09%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$540,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$237,750.00	0.09%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$238,000.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$246,510.00	0.1%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$389,300.00	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$1,337,064.26	0.53%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$185,000.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$222,212.12	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$214,400.00	0.08%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$848,988.99	0.34%	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA



	CRESTLINE FUNDING CORP A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,100.00	0.11%	0	\$0.00	NA 0
	CUMD	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$487,350.00	0.19%	0	\$0.00	NA 0
	DEVELOPER'S MORTGAGE COMPANY	1	\$337,770.00	0.13%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,520,246.03	1%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$191,250.00	0.08%	0	\$0.00	NA 0
	EECU	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,271,344.34	0.5%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$298,425.00	0.12%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$220,200.00	0.09%	0	\$0.00	NA 0
	ENVISION CAPITAL INC	1	\$339,200.00	0.13%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC	1	\$283,040.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$200,790.00	0.08%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	4	\$1,294,369.71	0.51%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST COMPANY	1	\$194,363.24	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,034,207.37	2.39%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,328,250.00	0.53%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$498,419.00	0.2%	0	\$0.00	NA 0
	FIDELITY BANK	4	\$1,005,492.00	0.4%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,787,737.74	0.71%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$659,049.06	0.26%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$469,360.00	0.19%	0	\$0.00	NA 0

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$624,158.12	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	5	\$1,210,319.04	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$748,920.00	0.3%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$211,225.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$251,332.00	0.1%	0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$454,658.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,653,268.65	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$724,000.00	0.29%	0	\$0.00	NA	0
FIRST LENDING	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,725.33	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$549,319.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,250.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$256,400.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,422,200.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,187,925.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	6	\$1,844,528.57	0.73%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$203,718.94	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$183,184.53	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$320,000.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$245,817.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,079,870.00	0.43%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$304,500.00	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$206,600.00	0.08%	0	\$0.00	NA	0

	GMFS, LLC	1	\$204,112.01	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$350,800.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,100.00	0.07%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	GRAND BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$434,125.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$662,660.07	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,502,628.79	0.6%	0	\$0.00	NA	0
	HERITAGE FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$203,731.36	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$251,660.55	0.1%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	18	\$5,259,478.04	2.08%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$895,750.00	0.36%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$789,658.84	0.31%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$203,850.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$372,600.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$329,513.84	0.13%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,352.18	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$513,589.84	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$378,200.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$255,550.00	0.1%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$534,250.00	0.21%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$345,798.97	0.14%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$234,920.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$580,467.04	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,187,400.00	0.47%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$429,658.45	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,884,977.55	0.75%	0	\$0.00	NA	0
	LADERA LENDING INC	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,369,200.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$446,502.98	0.18%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$515,200.00	0.2%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,450,825.89	0.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$423,658.32	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$263,200.00	0.1%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$293,566.88	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$653,450.00	0.26%	0	\$0.00	NA	0
	MARIE BANK	1	\$235,745.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$415,769.36	0.16%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$541,236.32	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$743,600.00	0.29%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$508,061.77	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$520,950.00	0.21%	0	\$0.00	NA	0
	MONARCH MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$205,200.00	0.08%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	1	\$180,953.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,290,400.00	0.51%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,698,711.02	0.67%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	19	\$4,383,939.67	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$470,639.80	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$835,000.00	0.33%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$191,925.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$238,900.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	9	\$2,476,500.00	0.98%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$246,865.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$836,025.00	0.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$244,292.82	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NIKKEI CREDIT UNION	1	\$327,537.85	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$478,000.00	0.19%	0	\$0.00	NA	0
	NORSTAR MORTGAGE SERVICES INC	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,976.30	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$251,230.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	3	\$900,000.00	0.36%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$528,425.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$599,509.49	0.24%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$549,207.55	0.22%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,437,000.00	0.57%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	2	\$634,459.69	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$230,755.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,674,790.92	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$637,121.70	0.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,397,200.00	0.55%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,329,750.00	0.53%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$969,156.80	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$846,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,850.00	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$844,350.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$282,200.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,450,553.79	2.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,486,354.01	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,583,588.29	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$4,814,830.00	1.91%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$201,300.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$530,000.00	0.21%	0	\$0.00	NA	0
	PRIMARY PARTNERS	2	\$392,299.32	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$481,503.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,403,162.89	2.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$607,962.47	0.24%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	R P FUNDING INC	5	\$1,066,150.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$175,412.99	0.07%	0	\$0.00	NA	0
	RIGHTSTART MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$282,424.14	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$825,250.00	0.33%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$392,714.40	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$235,575.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$495,355.48	0.2%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$472,500.00	0.19%	0	\$0.00	NA	0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$766,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$379,440.18	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$245,929.03	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,500.00	0.44%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$275,602.33	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$513,500.00	0.2%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SFMC, LP	2	\$599,416.00	0.24%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$596,865.36	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,368,396.12	1.73%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$279,500.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	SLP FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$223,192.07	0.09%	0	\$0.00	NA	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$818,550.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$1,106,049.11	0.44%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$303,713.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$567,400.00	0.22%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$436,657.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,402.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$237,653.09	0.09%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,700.80	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$11,101,655.70	4.4%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$1,545,720.54	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING CORPORATION A CORPORATION	1	\$250,250.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,315,962.43	0.52%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$259,614.59	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,803,102.33	1.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$438,500.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$402,705.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$414,388.62	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$291,825.00	0.12%	0	\$0.00	NA	0



	TRAVIS CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,550,293.00	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$500,975.76	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$221,986.78	0.09%	0	\$0.00	NA	0
	UNITED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$5,594,946.00	2.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$282,192.09	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,040,276.66	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$195,607.68	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,207.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$818,246.43	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$804,800.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$494,910.33	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,086,579.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$307,575.66	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$367,504.30	0.15%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$223,300.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$202,900.65	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$327,527.41	0.13%	0	\$0.00	NA	0

	LOAN COMPANY						
	WESTSTAR MORTGAGE, INC	2	\$613,261.00	0.24%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,400.00	0.11%	0	\$0.00	NA
	WILSHIRE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	WINNPOINTE CORPORATION	2	\$415,300.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$366,937.79	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$291,200.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$234,500.00	0.04%	0	\$0.00	NA
<b>Total</b>		<b>914</b>	<b>\$252,310,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVC0	ACHIEVA CREDIT UNION	1	\$219,200.00	4.47%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	3.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$227,900.00	4.65%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,247.14	3.57%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$180,500.00	3.68%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,500.00	3.91%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$256,000.00	5.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$171,500.00	3.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$519,000.00	10.59%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	3.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$385,695.17	7.87%	0	\$0.00	NA
	MY MORTGAGE STORE, LLC	1	\$166,250.00	3.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$347,770.00	7.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,800.00	4.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.43%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$180,500.00	3.68%	0	\$0.00	NA
	RESMAC INC	1	\$185,250.00	3.78%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,000.00	3.51%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$199,881.00	4.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$194,000.00	3.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$201,000.00	4.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$211,581.00	4.31%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,902,074.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVD8	ANSTAFF BANK	1	\$72,105.00	7.01%	0	\$0.00	NA
		1	\$48,000.00	4.67%	0	\$0.00	NA

	COMMUNITY FIRST BANK, A CORPORATION						
	EXCHANGE BANK & TRUST	1	\$109,800.00	10.67%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$142,400.00	13.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,000.00	19.83%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$62,556.73	6.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$99,779.22	9.7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$114,000.00	11.08%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$70,000.00	6.81%	0	\$0.00	NA
	REPUBLIC BANK & TRUST CO	1	\$106,000.00	10.31%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,028,640.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVE6	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$264,575.00	25.48%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$248,000.00	23.88%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$243,356.18	23.43%	0	\$0.00	NA
	NEWCASTLE HOMELOANS	1	\$282,500.00	27.21%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,038,431.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVF3	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	2.96%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,600.00	2.77%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$249,855.30	5%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$165,716.17	3.32%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	4.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$186,000.00	3.72%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$288,000.00	5.76%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,228,360.00	24.59%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$330,300.00	6.61%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$236,000.00	4.72%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$213,900.00	4.28%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$172,000.00	3.44%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$360,000.00	7.21%	0	\$0.00	NA
	MORTGAGE UNLIMITED L.L.C	1	\$191,735.48	3.84%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,000.00	3.52%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	3.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	3.7%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$227,670.90	4.56%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	VANGUARD FUNDING LLC	1	\$127,000.00	2.56%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$4,996,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVG1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,000.00	2.18%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$267,000.00	2.71%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$205,000.00	2.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	2.19%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$265,000.00	2.69%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,800.00	6.83%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$508,000.00	5.15%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,695.52	4.29%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$264,000.00	2.68%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$280,000.00	2.84%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$289,482.30	2.94%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$263,200.00	2.67%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$221,255.00	2.24%	0	\$0.00	NA 0
	MORTGAGENETWORK	5	\$1,574,910.00	15.98%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$226,680.16	2.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$320,000.00	3.25%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	4	\$1,035,000.00	10.5%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$551,000.00	5.59%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$929,000.00	9.43%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$215,200.00	2.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,850.00	2.08%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$445,000.00	4.52%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$264,950.00	2.68%	0	\$0.00	NA 0
<b>Total</b>		<b>39</b>	<b>\$9,856,022.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVH9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$188,900.00	3.88%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$280,800.00	5.77%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$175,000.00	3.6%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$182,305.00	3.75%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$677,015.46	13.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$199,698.77	4.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$143,000.00	2.94%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$253,000.00	5.2%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	2.96%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$145,000.00	2.98%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$362,665.73	7.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$188,000.00	3.86%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$235,200.00	4.83%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$177,400.00	3.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,000.00	3.29%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$128,000.00	2.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$247,500.00	5.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,611.12	5.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$302,400.00	6.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$157,000.00	3.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,867,496.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVJ5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,000.00	1.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$201,780.00	1.95%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$636,776.40	6.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$165,000.00	1.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	1.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$200,000.00	1.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	2.44%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	2.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	2.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$276,000.00	2.67%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC. - COR	1	\$140,000.00	1.35%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	\$172,000.00	1.66%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$207,000.00	2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$220,000.00	2.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$192,000.00	1.86%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$201,400.00	1.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$273,350.00	2.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	2.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,365,340.35	13.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$152,250.00	1.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$754,000.00	7.29%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	1.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	1.52%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$186,900.00	1.81%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,814,356.00	17.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$211,000.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$429,741.63	4.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$244,489.28	2.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,000.00	2.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,340,883.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVK2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$112,000.00	0.96%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,650.00	1.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$225,500.00	1.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	1.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,100.00	1.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$197,840.00	1.7%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$123,000.00	1.06%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$573,600.00	4.94%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$375,850.00	3.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$232,900.00	2%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$115,000.00	0.99%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$322,841.44	2.78%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$186,200.00	1.6%	0	\$0.00	NA	0
CIVISTA BANK	1	\$121,792.96	1.05%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,600.00	1.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,150.00	3.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$163,238.00	1.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPOATION	1	\$140,400.00	1.21%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$580,400.00	5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$178,198.42	1.53%	0	\$0.00	NA	0
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$211,375.00	1.82%	0	\$0.00	NA	0
FIDELITY	1	\$140,000.00	1.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$171,000.00	1.47%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$121,125.00	1.04%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$492,200.00	4.24%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$189,400.00	1.63%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$205,200.00	1.77%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$386,955.00	3.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	1.25%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$180,420.00	1.55%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$118,000.00	1.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$384,200.00	3.31%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$201,500.00	1.73%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$262,500.00	2.26%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$207,000.00	1.78%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$111,669.00	0.96%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$194,750.00	1.68%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$269,314.00	2.32%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT CO	1	\$167,250.00	1.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$212,276.00	1.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,295.08	0.98%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$220,400.00	1.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$124,000.00	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$263,000.00	2.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,600.00	1.2%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$122,323.50	1.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$122,500.00	1.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$120,682.00	1.04%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$116,800.00	1.01%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$181,450.00	1.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$190,000.00	1.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$113,600.00	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,400.00	1.02%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,050.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$155,200.00	1.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,000.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,455.89	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,617,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVL0	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,098.77	13.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	11.98%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$181,204.00	13.57%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$179,000.00	13.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$250,000.00	18.72%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$212,116.00	15.88%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$171,000.00	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,335,418.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVM8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$166,500.00	1.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$686,700.00	4.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$248,000.00	1.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$602,700.00	3.9%	0	\$0.00	NA	0
		2	\$377,075.00	2.44%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$198,000.00	1.28%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$172,500.00	1.12%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$251,500.00	1.63%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$289,200.00	1.87%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$501,100.00	3.24%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$210,000.00	1.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,500.00	2.44%	0	\$0.00	NA
	GEO-CORP, INC	1	\$219,000.00	1.42%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$227,000.00	1.47%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$221,000.00	1.43%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$723,000.00	4.67%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	3	\$491,793.34	3.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	1.71%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$326,837.78	2.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$356,500.00	2.3%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$228,000.00	1.47%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$598,500.00	3.87%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$192,000.00	1.24%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	1.01%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$188,000.00	1.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$812,950.00	5.26%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$182,000.00	1.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$175,350.00	1.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$244,000.00	1.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	10	\$2,273,693.53	14.7%	0	\$0.00	NA
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$223,691.38	1.45%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$187,000.00	1.21%	0	\$0.00	NA
		1	\$244,000.00	1.58%	0	\$0.00	NA

	RMK FINANCIAL INC. DBA MAJESTICE HOME LOAN, A CALIFORNIA CORPORATION							
	ROYAL PACIFIC FUNDING CORP	3	\$521,547.50	3.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$125,000.00	0.81%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,793.34	0.97%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$384,000.00	2.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	1.63%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$341,600.00	2.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$263,611.07	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,000.00	1.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$293,400.00	1.9%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$154,276.99	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$15,468,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVN6	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$170,525.00	14.89%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	18.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$176,600.00	15.42%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$208,350.00	18.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$160,000.00	13.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$220,100.00	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,145,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVP1	360 MORTGAGE GROUP, LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,858,118.63	3.71%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$195,200.00	0.39%	0	\$0.00	NA	0
	ACCUTRUST MORTGAGE, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$192,060.00	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$189,170.04	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$188,993.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$198,700.00	0.4%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE INC	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$177,650.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$372,039.00	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,342,250.00	2.68%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,450.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$199,300.00	0.4%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$192,200.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$183,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$385,800.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,200.00	1.52%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,700.00	0.78%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$375,500.00	0.75%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$740,822.33	1.48%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$570,400.00	1.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,736.00	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,400.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #1820	1	\$197,880.00	0.39%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$573,511.93	1.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$175,655.00	0.35%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$175,987.00	0.35%	0	\$0.00	NA	0
		2	\$366,000.00	0.73%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$179,300.00	0.36%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$183,763.15	0.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$379,095.00	0.76%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$185,245.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,498,168.41	2.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$377,000.00	0.75%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$186,728.03	0.37%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$378,400.00	0.76%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$369,910.00	0.74%	0	\$0.00	NA
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$179,000.00	0.36%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$197,600.00	0.39%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$177,175.00	0.35%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$185,202.00	0.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$199,500.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	1	\$182,453.90	0.36%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA
	FIRSTBANK	1	\$191,950.00	0.38%	0	\$0.00	NA
	FNB WICHITA FALLS	1	\$187,800.00	0.37%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$550,430.00	1.1%	0	\$0.00	NA
	GECU	2	\$382,020.37	0.76%	0	\$0.00	NA
	GMFS, LLC	1	\$189,150.00	0.38%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$353,045.00	0.7%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$175,768.23	0.35%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,317,257.54	2.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$750,650.00	1.5%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$396,775.00	0.79%	0	\$0.00	NA

HOMESTEAD SAVINGS BANK FSB	1	\$188,568.00	0.38%	0	\$0.00	NA	0
I3 LENDING, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$194,750.00	0.39%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,792.43	0.36%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$540,550.00	1.08%	0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$176,000.00	0.35%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$175,750.00	0.35%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$746,803.00	1.49%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$569,439.67	1.14%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$175,513.27	0.35%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$389,000.00	0.78%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,000.00	0.35%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
M I E FINANCIAL, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,975.00	0.36%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$185,250.00	0.37%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$179,650.00	0.36%	0	\$0.00	NA	0
MONTAGE MORTGAGE LLC	1	\$185,366.49	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$188,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$384,650.00	0.77%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$189,150.00	0.38%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$366,650.00	0.73%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$199,500.00	0.4%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$196,258.39	0.39%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$380,936.18	0.76%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$188,000.00	0.38%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$195,000.00	0.39%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,382.32	0.36%	0	\$0.00	NA	0

	NORTHWAY BANK	1	\$184,062.76	0.37%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$177,650.00	0.35%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$194,748.99	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,141,420.00	2.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$555,750.00	1.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$374,060.00	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$581,200.00	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,140,169.10	2.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$175,912.72	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$566,000.00	1.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,106,525.00	2.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$180,405.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,122.13	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$555,100.00	1.11%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$741,053.10	1.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$177,800.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$191,758.44	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$915,950.00	1.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$366,800.00	0.73%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$551,057.31	1.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	THOMAS LENDING, LLC	1	\$188,100.00	0.38%	0	\$0.00	NA	0
	TOWN SQUARE FINANCIAL	1	\$179,450.00	0.36%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$193,903.00	0.39%	0	\$0.00	NA	0

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,613,562.13	5.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$971,893.60	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.74%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$189,505.75	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$728,028.00	1.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,394.11	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,198.00	0.39%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$199,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$50,117,023.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVQ9	CASHCALL MORTGAGE	1	\$150,000.00	12.43%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,756.06	12.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$129,000.00	10.69%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	5.8%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$128,000.00	10.61%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$116,967.42	9.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$95,588.00	7.92%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	20.48%	0	\$0.00	NA	0
	TRIBUNE INVESTMENTS AND LOANS	1	\$115,000.00	9.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,206,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVR7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,250.00	4.77%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	5.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$385,000.00	4.85%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$715,000.00	9.01%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$352,500.00	4.44%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	5.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$350,000.00	4.41%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$392,000.00	4.94%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$351,000.00	4.42%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	3	\$1,117,000.00	14.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$405,500.00	5.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$828,501.26	10.44%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$381,000.00	4.8%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$360,000.00	4.54%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$351,700.00	4.43%	0	\$0.00	NA	0
	Unavailable	1	\$376,456.81	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,937,908.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVS5	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$124,436.00	5.17%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$161,000.00	6.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	6.65%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$567,365.00	23.59%	0	\$0.00	NA	0
	GMFS, LLC	2	\$321,920.00	13.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,496.77	7.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$135,000.00	5.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$263,136.76	10.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$496,750.00	20.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,405,104.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVT3	ACADEMY MORTGAGE CORPORATION	1	\$172,800.00	3.86%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,500.00	3.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,178.43	3.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$152,000.00	3.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$328,000.00	7.33%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$149,779.02	3.35%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$151,000.00	3.37%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$302,000.00	6.75%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$320,522.94	7.16%	0	\$0.00	NA	0
		3	\$458,000.00	10.23%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PMAC LENDING SERVICES, INC	1	\$163,000.00	3.64%	0	\$0.00	NA
	RABOBANK, N.A	1	\$150,000.00	3.35%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	3.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$301,200.00	6.73%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$151,900.00	3.39%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$152,000.00	3.4%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$151,776.07	3.39%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$170,500.00	3.81%	0	\$0.00	NA
	Unavailable	1	\$151,510.00	3.38%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,476,666.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVU0	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	3.97%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$155,000.00	3.97%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,773.79	4.01%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$155,500.00	3.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	4.07%	0	\$0.00	NA
	CASHCALL MORTGAGE	2	\$311,000.00	7.96%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$159,300.00	4.08%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,800.00	3.96%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$154,786.45	3.96%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	4.04%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$155,000.00	3.97%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$311,500.00	7.97%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$156,000.00	3.99%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,000.00	4.02%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	4.09%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$156,000.00	3.99%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	3.97%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$155,000.00	3.97%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$155,250.00	3.97%	0	\$0.00	NA

	RPM MORTGAGE, INC	1	\$157,000.00	4.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$156,164.44	4%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$156,750.00	4.01%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,908,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVV8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$120,650.00	0.19%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$112,334.26	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,519,696.00	2.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$124,866.00	0.19%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$116,800.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$229,010.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,250.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$579,142.98	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,554.53	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$939,630.00	1.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,250.00	0.19%	0	\$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,950.00	0.18%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$696,073.05	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$348,500.00	0.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$117,001.64	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,651.31	0.36%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$234,858.00	0.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$587,000.00	0.9%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,820.76	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,929.35	0.54%	0	\$0.00	NA	0
	BLUE CHIP FEDERAL CREDIT UNION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$229,100.00	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$352,100.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$685,920.00	1.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$113,050.00	0.17%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$343,000.00	0.53%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$114,400.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$111,830.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$122,200.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$238,000.00	0.37%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$119,500.00	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
		1	\$112,000.00	0.17%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS COMMUNITY BANK, DIVISION BANK, A CORPORATION	1	\$116,228.51	0.18%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,300.00	0.17%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$119,940.00	0.18%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$115,200.00	0.18%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,831.42	0.18%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$111,835.00	0.17%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$111,360.00	0.17%	0	\$0.00	NA 0
	CONSUMERS NATIONAL BANK	1	\$115,076.00	0.18%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$110,250.00	0.17%	0	\$0.00	NA 0
	COUNTY BANK	1	\$122,400.00	0.19%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$116,800.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$118,750.00	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$236,500.00	0.36%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,084.31	0.18%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,500.00	0.17%	0	\$0.00	NA 0
	DEWITT BANK & TRUST	1	\$123,500.00	0.19%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$234,800.00	0.36%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	1	\$114,231.47	0.18%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$111,550.00	0.17%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,339.83	0.18%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$114,250.00	0.18%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$357,625.00	0.55%	0	\$0.00	NA 0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$110,075.00	0.17%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$109,917.20	0.17%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$111,000.00	0.17%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$117,500.00	0.18%	0	\$0.00	NA 0

FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,877,781.74	2.89%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,175.00	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$114,200.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$231,155.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK	2	\$242,300.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$699,666.99	1.08%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$237,975.00	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,650.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$116,400.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$122,400.00	0.19%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$123,200.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$121,600.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,800.00	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$114,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$112,950.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$232,400.00	0.36%	0	\$0.00	NA	0
FIRST LENDING	1	\$120,075.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$238,100.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$230,500.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$806,091.00	1.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$119,920.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$112,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$593,455.00	0.91%	0	\$0.00	NA	0

	FIRST SAVINGS BANK, FSB	1	\$110,982.59	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,605.00	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$696,367.70	1.07%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$357,222.00	0.55%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$119,762.35	0.18%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,456.49	0.18%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$699,925.00	1.08%	0	\$0.00	NA	0
	GECU	2	\$234,393.72	0.36%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,610.00	0.17%	0	\$0.00	NA	0
	GMFS, LLC	1	\$111,250.00	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	\$123,950.00	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$115,700.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$234,320.00	0.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$221,740.25	0.34%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$122,154.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,300.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$243,250.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$223,150.00	0.34%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$116,328.37	0.18%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	\$114,831.98	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$342,559.00	0.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$114,122.22	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$236,860.00	0.36%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$114,750.00	0.18%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$121,420.86	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,270.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$450,837.95	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$120,106.69	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$589,022.62	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,800.00	0.18%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$119,850.00	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$337,000.00	0.52%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$112,845.77	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$124,750.00	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$123,500.00	0.19%	0	\$0.00	NA	0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$112,879.73	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$362,900.00	0.56%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,800.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$342,850.00	0.53%	0	\$0.00	NA	0
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$115,430.00	0.18%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	2	\$236,584.80	0.36%	0	\$0.00	NA	0
LENDER	1	\$117,000.00	0.18%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$124,800.00	0.19%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$111,400.00	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$121,250.00	0.19%	0	\$0.00	NA	0
MACON BANK, INC	1	\$111,000.00	0.17%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$114,875.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$454,020.00	0.7%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$112,000.00	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$118,243.00	0.18%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,800.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$116,250.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$114,431.17	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,705.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$111,200.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$111,300.00	0.17%	0	\$0.00	NA	0
MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$115,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$113,905.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$116,800.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$233,462.00	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,899.09	0.17%	0	\$0.00	NA	0



	MOUNTAIN WEST FINANCIAL, INC	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$925,555.00	1.42%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$240,000.00	0.37%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$233,750.00	0.36%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$124,400.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$226,100.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$117,600.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$123,025.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,009.06	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$122,814.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$351,300.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,750.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,800.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,300.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$123,190.00	0.19%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$244,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$110,199.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$225,000.00	0.35%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$229,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	3	\$349,175.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$228,750.00	0.35%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$229,700.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$226,240.65	0.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$579,730.00	0.89%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$114,280.95	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$230,000.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$111,625.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$464,719.31	0.72%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$113,835.75	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$235,900.00	0.36%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,420.00	0.54%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,311.16	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$236,500.00	0.36%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$463,450.00	0.71%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$120,950.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$220,000.00	0.34%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$234,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$469,838.00	0.72%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$808,950.00	1.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$111,758.75	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$235,700.00	0.36%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$576,448.89	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$594,008.74	0.91%	0	\$0.00	NA	0
	TEXAS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,605.00	0.35%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$123,200.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$113,832.80	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$120,430.07	0.19%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$111,150.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,400.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$227,800.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000.00	0.19%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$117,800.00	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,819.26	0.18%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,674.00	0.18%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$111,200.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$119,200.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$349,900.00	0.54%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$114,826.80	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,618.86	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$351,357.33	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$232,500.00	0.36%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$347,000.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$463,889.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,405.76	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$237,350.00	0.37%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$112,202.37	0.17%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$110,533.27	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
		2	\$225,000.00	0.35%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WR STARKEY MORTGAGE, LLP	1	\$116,000.00	0.18%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$349,521.83	0.68%	0	\$0.00	NA
<b>Total</b>		<b>559</b>	<b>\$64,994,986.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVW6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$107,219.72	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$93,200.00	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,363,770.00	1.82%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$94,400.00	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$103,000.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$401,820.00	0.54%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$498,000.00	0.66%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$187,000.00	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$361,659.00	0.48%	0	\$0.00	NA
	AMERICAN BANK	1	\$95,200.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$95,729.02	0.13%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$203,902.22	0.27%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,746.06	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,702.90	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	10	\$952,275.00	1.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$107,000.00	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$102,000.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$274,300.00	0.37%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$195,800.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,250.00	0.26%	0	\$0.00	NA
		1	\$99,018.76	0.13%	0	\$0.00	NA

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,565.49	0.12%	0	\$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$488,125.00	0.65%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$191,500.00	0.26%	0	\$0.00	NA 0
	BANK IOWA	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$380,682.02	0.51%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$103,000.00	0.14%	0	\$0.00	NA 0
	BANK OF FARMINGTON, ISAOA	1	\$96,800.00	0.13%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$90,200.00	0.12%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$90,250.00	0.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$213,000.00	0.28%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$274,888.46	0.37%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$101,390.00	0.14%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$295,000.00	0.39%	0	\$0.00	NA 0
	BANKUNITED, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	4	\$402,900.00	0.54%	0	\$0.00	NA 0
	BARNSDALE FEDERAL CREDIT UNION	1	\$106,750.00	0.14%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	BEACON CREDIT UNION	1	\$90,363.69	0.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	6	\$572,500.00	0.76%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$99,000.00	0.13%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$299,750.13	0.4%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$397,350.00	0.53%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,500.00	0.39%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$86,600.00	0.12%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$204,000.00	0.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.12%	0	\$0.00	NA 0
	BUSEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$198,800.00	0.27%	0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA 0

	CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$103,678.68	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$292,000.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$200,512.83	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$97,149.38	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$298,100.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$274,000.00	0.37%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES INC	1	\$94,860.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$379,920.00	0.51%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$97,861.92	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,330.00	0.14%	0	\$0.00	NA	0
	CLASSIC HOME MORTGAGE INC	1	\$90,117.04	0.12%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,200.00	0.11%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$193,619.91	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$94,700.00	0.13%	0	\$0.00	NA	0
		3	\$280,236.54	0.37%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
COMM NATL BK OF TXRKANA	1	\$96,754.05	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,400.00	0.14%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$93,600.00	0.12%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$90,993.71	0.12%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$185,600.00	0.25%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	4	\$385,060.00	0.51%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$200,800.00	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$99,849.38	0.13%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$101,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$197,000.00	0.26%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0
CUMD	2	\$189,250.00	0.25%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$97,000.00	0.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$593,200.00	0.79%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$105,794.00	0.14%	0	\$0.00	NA	0
EECU	1	\$90,500.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$105,594.35	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$415,875.00	0.55%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$95,222.07	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$300,037.00	0.4%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$108,450.00	0.14%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$95,365.44	0.13%	0	\$0.00	NA	0
	1	\$109,250.00	0.15%	0	\$0.00	NA	0



EVERETT FINANCIAL INC...DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$647,185.00	0.86%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$305,697.00	0.41%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,213,018.00	1.62%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$100,854.22	0.13%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$106,873.64	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,225.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$178,500.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$193,985.58	0.26%	0	\$0.00	NA	0
FIMI INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$88,350.00	0.12%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$382,070.96	0.51%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$390,800.00	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$106,600.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$108,900.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,350.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	2	\$208,317.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,240.00	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$84,749.15	0.11%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$398,400.00	0.53%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,158.68	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,320.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$284,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$667,567.00	0.89%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	2	\$206,240.00	0.28%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	5	\$494,500.00	0.66%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$87,600.00	0.12%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$102,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$192,605.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$202,500.00	0.27%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$400,150.00	0.53%	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$486,012.61	0.65%	0	\$0.00	NA
	FIRSTBANK	2	\$183,126.81	0.24%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$103,843.36	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,500.00	0.13%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$181,020.00	0.24%	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$96,300.00	0.13%	0	\$0.00	NA
	FRANSEN BANK & TRUST	2	\$182,800.00	0.24%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA
	FRANKLIN MORTGAGE COMPANY LLC	1	\$102,160.00	0.14%	0	\$0.00	NA
		1	\$105,592.64	0.14%	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE							
FULTON BANK, N.A	3	\$291,600.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$212,300.00	0.28%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$105,210.00	0.14%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$414,450.00	0.55%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$1,215,025.79	1.62%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$291,700.00	0.39%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$196,200.00	0.26%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$91,411.79	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$203,370.00	0.27%	0	\$0.00	NA	0
HERITAGE BANK	1	\$92,595.33	0.12%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$273,130.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$199,200.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$93,450.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$488,550.00	0.65%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$313,150.00	0.42%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC	1	\$106,846.87	0.14%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$175,670.00	0.23%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$98,700.00	0.13%	0	\$0.00	NA	0
HORIZON BANK, N.A	6	\$589,300.00	0.79%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$102,600.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$487,261.62	0.65%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$186,266.99	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$286,000.00	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,750.00	0.12%	0	\$0.00	NA	0
ILLINI BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$551,581.00	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$285,730.00	0.38%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$108,945.00	0.15%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,857.69	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	IXONIA BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$92,350.00	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$102,252.46	0.14%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$96,700.00	0.13%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$107,573.00	0.14%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$95,858.57	0.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$175,000.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$924,447.29	1.23%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$94,511.45	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$90,857.10	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$203,600.00	0.27%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0

MARINE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FCU	1	\$94,000.00	0.13%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$298,255.00	0.4%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$98,654.45	0.13%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$399,625.00	0.53%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
MINERS NATIONAL BANK OF EVELETH, 401 GRANT AVE PO BOX 120, EVELETH, MINNESOTA 55734	1	\$106,000.00	0.14%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$93,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$103,806.36	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$105,450.00	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$293,500.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$91,992.92	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$192,092.60	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$712,400.00	0.95%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$183,000.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$197,614.33	0.26%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$103,300.00	0.14%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$104,600.00	0.14%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$99,655.00	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$97,700.00	0.13%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$88,300.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$192,698.75	0.26%	0	\$0.00	NA	0
NUVISION FCU	1	\$94,000.00	0.13%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$382,773.00	0.51%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$84,998.60	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$191,317.74	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$193,200.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$100,854.48	0.13%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$191,500.00	0.26%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.28%	0	\$0.00	NA	0
PARK NATIONAL BANK	2	\$210,899.65	0.28%	0	\$0.00	NA	0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$97,533.66	0.13%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0
PEOPLES BANK	1	\$106,805.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$487,074.05	0.65%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$308,500.00	0.41%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,000.00	0.15%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$309,500.00	0.41%	0	\$0.00	NA	0
PIONEER BANK	1	\$101,700.00	0.14%	0	\$0.00	NA	0
PIONEER WV FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$176,875.00	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$398,650.00	0.53%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	1	\$90,250.00	0.12%	0	\$0.00	NA	0

	PREMIER BANK, AN IOWA BANKING CORPORATION						
	PREMIER MORTGAGE SERVICES, INC	1	\$106,830.00	0.14%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$276,240.00	0.37%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$396,610.00	0.53%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$88,639.00	0.12%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING LEES SUM	1	\$108,300.00	0.14%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$103,550.00	0.14%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$97,200.00	0.13%	0	\$0.00	NA 0
	RCB BANK	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$281,686.03	0.38%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	RENASANT BANK	2	\$199,360.04	0.27%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$180,500.00	0.24%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$84,871.98	0.11%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,250.00	0.12%	0	\$0.00	NA 0
	ROUNDBANK	1	\$109,500.00	0.15%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$388,803.00	0.52%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$183,750.00	0.25%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$415,325.00	0.55%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,266.99	0.13%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	2	\$207,500.24	0.28%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$87,992.00	0.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$387,861.43	0.52%	0	\$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$95,600.00	0.13%	0	\$0.00	NA 0
	SOLVAY BANK	2	\$193,753.46	0.26%	0	\$0.00	NA 0

SOMERSET TRUST COMPANY	3	\$272,820.00	0.36%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$394,300.00	0.53%	0	\$0.00	NA	0
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$108,375.00	0.14%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$297,845.83	0.4%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$95,600.00	0.13%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$92,500.00	0.12%	0	\$0.00	NA	0
STATE STREET BANK & TRUST CO	1	\$96,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	8	\$797,500.00	1.06%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$100,125.00	0.13%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$176,000.00	0.23%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$94,856.92	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$99,998.00	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$182,360.68	0.24%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$190,250.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$388,550.00	0.52%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$96,400.00	0.13%	0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$591,260.00	0.79%	0	\$0.00	NA	0
TD BANK, N.A	7	\$684,460.23	0.91%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
TEXAS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,382.22	0.24%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$180,720.00	0.24%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$97,000.00	0.13%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$182,432.92	0.24%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0



TOTAL MORTGAGE SERVICES, LLC	2	\$197,750.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,200.00	0.14%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$192,875.00	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$484,303.00	0.65%	0	\$0.00	NA	0
UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION	1	\$97,852.40	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$418,292.00	0.56%	0	\$0.00	NA	0
UNITED BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$403,717.81	0.54%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$90,100.00	0.12%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$195,250.00	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$91,180.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$107,840.89	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$383,053.29	0.51%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$493,372.00	0.66%	0	\$0.00	NA	0
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$199,880.00	0.27%	0	\$0.00	NA	0
VISION BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$197,600.00	0.26%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.15%	0	\$0.00	NA	0
WEST GATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$180,915.77	0.24%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$188,418.97	0.25%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$86,450.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTER LAN COMPANY	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$89,973.05	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$89,864.45	0.12%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$87,873.20	0.12%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,755.02	0.14%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$98,800.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>771</b>	<b>\$74,993,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVX4	ACADEMY MORTGAGE CORPORATION	13	\$1,797,925.00	2.77%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$286,500.00	0.44%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,490.31	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$417,748.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$430,025.00	0.66%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$258,299.00	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$540,510.00	0.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$134,400.00	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$139,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,100.00	0.23%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$695,651.18	1.07%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$125,250.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$688,023.39	1.06%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$129,812.69	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$253,800.00	0.39%	0	\$0.00	NA	0
	BANKIOWA	1	\$135,795.16	0.21%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$148,500.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$145,779.88	0.22%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,200.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$132,905.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$282,750.00	0.44%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$274,500.00	0.42%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC.,A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,400.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$144,875.00	0.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$292,900.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$261,200.00	0.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$142,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$272,920.00	0.42%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$291,500.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$681,199.57	1.05%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$558,700.00	0.86%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$126,209.62	0.19%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$148,675.00	0.23%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$143,474.80	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$128,800.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,793.75	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$275,250.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$143,735.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$142,748.58	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,400.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$140,600.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$126,617.31	0.19%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,000.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$128,200.00	0.2%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,553.48	0.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$271,799.36	0.42%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$130,950.00	0.2%	0	\$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$140,125.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$258,250.00	0.4%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$124,064.57	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,963,392.45	3.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$134,805.49	0.21%	0	\$0.00	NA	0

FARMERS AND MERCHANTS BANK - COR	1	\$130,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$145,162.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$408,303.00	0.63%	0	\$0.00	NA	0
FIDELITY BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$292,800.00	0.45%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0
FIRST BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$147,500.00	0.23%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$141,500.00	0.22%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$137,900.00	0.21%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,000.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,850.00	0.21%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$133,700.00	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$131,500.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$283,750.00	0.44%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF FLORIDA	1	\$136,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$411,765.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$143,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$423,610.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$536,842.00	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$133,185.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$126,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$135,795.16	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$126,250.00	0.19%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$146,205.00	0.22%	0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$127,300.00	0.2%	0	\$0.00	NA	0
	1	\$143,000.00	0.22%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$132,050.00	0.2%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$261,939.86	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$562,498.00	0.87%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,533.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$132,000.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$280,720.00	0.43%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$145,200.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$132,050.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$145,623.23	0.22%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$254,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$267,000.00	0.41%	0	\$0.00	NA	0
GECU	1	\$129,117.00	0.2%	0	\$0.00	NA	0
GMFS, LLC	2	\$276,340.00	0.43%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$131,100.00	0.2%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$932,369.24	1.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$286,964.43	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$277,947.00	0.43%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$138,400.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$146,400.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$142,400.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$259,560.00	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$261,000.00	0.4%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$269,075.00	0.41%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$146,200.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$136,000.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$527,141.85	0.81%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$399,090.00	0.61%	0	\$0.00	NA	0

IDEAL CREDIT UNION	2	\$283,570.00	0.44%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,040.00	0.42%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$148,500.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$265,920.00	0.41%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$131,842.00	0.2%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$143,100.00	0.22%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$294,165.99	0.45%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$397,675.00	0.61%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,950.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$291,800.00	0.45%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$147,600.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,000.00	0.22%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$269,000.00	0.41%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$142,500.00	0.22%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$145,350.00	0.22%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$141,000.00	0.22%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$128,250.00	0.2%	0	\$0.00	NA	0
MEADVILLE AREA FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	\$0.00	NA	0
MENNA COMPANY	1	\$132,616.11	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$144,000.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$141,075.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$129,750.00	0.2%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$132,890.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,900.00	0.21%	0	\$0.00	NA	0
MORTGAGENETWORK	3	\$432,700.00	0.67%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$129,600.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$1,059,117.00	1.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$125,000.00	0.19%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	3	\$411,000.00	0.63%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$141,500.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$126,320.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$139,798.29	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$135,295.92	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$284,600.00	0.44%	0	\$0.00	NA	0
	NMSI INC	1	\$130,811.26	0.2%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$149,060.54	0.23%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$131,801.19	0.2%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$130,625.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$296,905.03	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$260,000.00	0.4%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$139,103.72	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$271,100.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$144,681.76	0.22%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$132,408.95	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,088.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,000.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$132,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$138,024.00	0.21%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$132,890.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$861,150.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$296,000.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$148,800.00	0.23%	0	\$0.00	NA	0



POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$137,750.00	0.21%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,750.00	0.21%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$146,000.00	0.22%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$555,216.00	0.85%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.21%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$268,900.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$143,250.00	0.22%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$147,000.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$543,992.52	0.84%	0	\$0.00	NA	0
RELIANCE BANK	1	\$147,781.97	0.23%	0	\$0.00	NA	0
RENASANT BANK	3	\$425,886.16	0.66%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$138,000.00	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$144,900.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,505.00	0.21%	0	\$0.00	NA	0
ROUNDBANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0
ROYAL BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$267,600.00	0.41%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$132,905.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$139,500.00	0.21%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$271,125.00	0.42%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,055.00	0.2%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$274,804.20	0.42%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$136,303.33	0.21%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$131,100.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,800.00	0.21%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$149,150.00	0.23%	0	\$0.00	NA	0
SFMC, LP	1	\$143,050.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,819.90	0.42%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$147,100.00	0.23%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,500.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$420,050.00	0.65%	0	\$0.00	NA	0
SOUTHEAST NATIOANAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$145,585.20	0.22%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$129,400.00	0.2%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$125,200.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$132,910.17	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$411,000.00	0.63%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$139,050.00	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$280,000.00	0.43%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$681,370.00	1.05%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$528,025.00	0.81%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$791,866.37	1.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$140,125.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,387.67	0.22%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$267,000.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$134,500.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$145,290.36	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$133,860.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$147,800.00	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$137,750.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$276,170.00	0.42%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$291,350.00	0.45%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$282,900.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,793.65	0.21%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$132,050.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$687,398.00	1.06%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$402,697.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$143,920.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,050.00	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,650.00	0.45%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$148,300.00	0.23%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$133,300.00	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,175.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$273,020.00	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$143,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,975.00	0.22%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,760.23	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,579.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$285,350.00	0.44%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$125,200.00	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$409,420.00	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,577.62	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$64,993,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEVY2	4TRUST MORTGAGE, INC	1	\$150,750.00	0.1%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$160,273.86	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$3,563,576.64	2.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$477,755.00	0.32%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$169,333.14	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$467,250.00	0.31%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$153,805.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,425.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$628,253.90	0.42%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$156,858.90	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$156,150.00	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$653,900.00	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$313,262.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$509,655.00	0.34%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$154,275.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,200.00	0.11%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$154,147.57	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,850.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$330,700.00	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$499,790.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,800.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,993.06	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,789.11	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$173,166.00	0.12%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$157,461.68	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$640,276.03	0.43%	0	\$0.00	NA	0
	BANKCDA	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$154,172.53	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$616,019.00	0.41%	0	\$0.00	NA	0
	BANKFINANCIAL,F.S.B	1	\$159,300.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$828,700.00	0.55%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$313,500.00	0.21%	0	\$0.00	NA	0
	BEAR STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	8	\$1,301,400.00	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,308.31	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	0
	BLUESKY LENDING LC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$317,855.25	0.21%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$303,800.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,975.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$2,257,150.00	1.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$949,900.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.11%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$306,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$328,300.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.11%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	3	\$486,105.00	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$646,898.00	0.43%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$307,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$479,775.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$167,678.66	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$926,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$334,159.28	0.22%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$336,750.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$335,050.00	0.22%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$316,250.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$301,920.00	0.2%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$334,422.00	0.22%	0	\$0.00	NA	0
	COLORADO CREDIT UNIN	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$322,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$162,725.20	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,750.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$326,747.36	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$153,260.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$153,500.00	0.1%	0	\$0.00	NA	0

	CREDIT UNION OF DODGE CITY	1	\$156,973.50	0.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	2	\$307,800.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$636,500.00	0.42%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$308,950.00	0.21%	0	\$0.00	NA	0
	CUMD	2	\$324,900.00	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$320,664.20	0.21%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$154,382.83	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,229.00	0.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$652,947.75	0.44%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$159,764.29	0.11%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$489,350.00	0.33%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$159,538.17	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$159,375.00	0.11%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$161,262.08	0.11%	0	\$0.00	NA	0
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$172,690.38	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$164,770.56	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$319,300.00	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$167,757.51	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,775,641.57	3.18%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$493,662.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FAITH MORTGAGE, LLC	1	\$158,650.00	0.11%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$157,700.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	2	\$325,600.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$156,800.00	0.1%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	8	\$1,309,304.00	0.87%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$965,528.61	0.64%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$155,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$1,116,200.00	0.74%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$340,670.00	0.23%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$320,777.54	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$948,455.00	0.63%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$165,840.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,513.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$167,646.97	0.11%	0	\$0.00	NA	0
	1	\$165,795.00	0.11%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	11	\$1,773,950.00	1.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$324,519.07	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$151,050.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,900.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$983,553.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$156,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$163,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$172,900.00	0.12%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$155,700.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$304,600.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$313,282.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$170,525.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,500.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,425,108.93	0.95%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$338,300.00	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,905.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,800.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$152,500.00	0.1%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$171,200.00	0.11%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY LLC	1	\$156,500.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$155,031.25	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$332,005.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	11	\$1,748,230.00	1.17%	0	\$0.00	NA	0

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,500.36	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$165,400.00	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	\$166,604.92	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$312,705.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORATGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$168,180.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$336,550.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$162,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$483,080.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$298,415.15	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$466,700.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$315,150.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$485,250.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$164,257.66	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$171,208.43	0.11%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$640,305.74	0.43%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$156,379.35	0.1%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$949,330.00	0.63%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$152,000.00	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	HOMESERVICES LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA
	HOMEWISE, INC	1	\$159,840.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	6	\$941,305.00	0.63%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$309,226.00	0.21%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	ICON CREDIT UNION	2	\$309,075.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$471,060.00	0.31%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$153,260.00	0.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,425.00	0.1%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$162,900.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$151,050.00	0.1%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	JD BANK (20840)	1	\$168,950.00	0.11%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$321,500.00	0.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$630,400.00	0.42%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,600.00	0.11%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$163,768.92	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$167,000.00	0.11%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$153,450.00	0.1%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$312,600.00	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$165,500.00	0.11%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$165,755.45	0.11%	0	\$0.00	NA
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$325,475.00	0.22%	0	\$0.00	NA
	LIVERPOOL COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$157,425.00	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$151,905.00	0.1%	0	\$0.00	NA

MAGNOLIA BANK, INC	2	\$327,600.00	0.22%	0	\$0.00	NA	0
MARINE BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,775.23	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$478,190.00	0.32%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	3	\$488,000.00	0.33%	0	\$0.00	NA	0
MENNA COMPANY	3	\$512,044.44	0.34%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,540.00	0.11%	0	\$0.00	NA	0
METRO BANK	1	\$155,770.18	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$327,280.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$170,720.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$321,700.00	0.21%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$150,253.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$166,700.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$173,375.00	0.12%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
MONUMENT BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,800.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$315,400.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$481,425.00	0.32%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$160,400.00	0.11%	0	\$0.00	NA	0
MORTGAGENETWORK	2	\$321,500.00	0.21%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$151,794.53	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	13	\$2,096,450.00	1.4%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$308,612.65	0.21%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,900.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$331,000.00	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,400.00	0.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$163,378.19	0.11%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$306,528.32	0.2%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	\$161,953.89	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$159,764.29	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	3	\$489,400.00	0.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$159,920.00	0.11%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$332,650.00	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$327,804.00	0.22%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$632,205.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,230.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$316,800.00	0.21%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$335,049.56	0.22%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,400.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$667,000.00	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$165,300.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$328,050.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$307,000.00	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$162,750.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - WENTACHEE	1	\$155,412.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$154,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$983,052.28	0.66%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$316,800.00	0.21%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,422,750.00	1.62%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$479,008.50	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$646,800.00	0.43%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$1,284,265.00	0.86%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$665,000.00	0.44%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$312,953.00	0.21%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$169,200.00	0.11%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$150,720.00	0.1%	0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	2	\$329,700.00	0.22%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	0.11%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$174,400.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$315,783.88	0.21%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$162,210.68	0.11%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$809,777.00	0.54%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0
PULASKI BANK HOME LENDING NAPERVIL	1	\$156,750.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
R BANK	1	\$171,341.54	0.11%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$167,752.50	0.11%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
RANLIFE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RED RIVER BANK	1	\$166,005.08	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$158,100.00	0.11%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$639,200.00	0.43%	0	\$0.00	NA	0
RENASANT BANK	1	\$158,132.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$324,550.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$154,230.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$165,555.75	0.11%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$308,442.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$169,329.31	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$499,348.65	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$300,000.00	0.2%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$326,700.00	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$314,756.92	0.21%	0	\$0.00	NA	0
	SECURITY BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,050.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$161,200.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,257,423.31	0.84%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$166,250.00	0.11%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$322,910.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$1,324,998.00	0.88%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$312,883.33	0.21%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$156,600.00	0.1%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$305,600.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$326,202.17	0.22%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$158,900.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,600.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$481,139.09	0.32%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$168,800.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,460,854.91	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$310,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$157,861.87	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,650.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$157,267.97	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$2,127,489.01	1.42%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$459,700.00	0.31%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$969,249.63	0.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,550.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,040.03	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$159,830.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$160,100.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$161,595.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$162,200.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$324,099.02	0.22%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$158,202.15	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$475,325.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$458,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,273.07	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$321,900.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$160,550.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$302,972.27	0.2%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	2	\$300,100.00	0.2%	0	\$0.00	NA	0



	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,646,980.00	1.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$475,421.06	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$799,800.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,933,763.47	1.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,250.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,142,393.32	0.76%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$799,550.00	0.53%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$642,812.00	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,460.22	0.21%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$320,650.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$653,575.00	0.44%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,400.00	0.22%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$170,748.08	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$486,230.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0
		1	\$159,600.00	0.11%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$164,500.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,580.48	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$478,815.00	0.32%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$458,533.63	0.31%	0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$163,768.92	0.11%	0	\$0.00	NA 0
	Unavailable	3	\$463,094.91	0.47%	0	\$0.00	NA 0
<b>Total</b>		<b>935</b>	<b>\$149,990,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEVZ9	1ST MIDAMERICA CREDIT UNION	3	\$159,150.00	0.32%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$116,000.00	0.23%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$71,820.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$62,000.00	0.12%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$52,800.00	0.11%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$63,200.00	0.13%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$189,450.00	0.38%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$209,123.86	0.42%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$135,200.00	0.27%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$217,779.12	0.44%	0	\$0.00	NA 0
	AMERICA'S FIRST FCU	1	\$81,586.00	0.16%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	2	\$157,500.00	0.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	14	\$985,720.00	1.97%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$82,000.00	0.16%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$58,450.00	0.12%	0	\$0.00	NA 0
		1	\$55,900.00	0.11%	0	\$0.00	NA 0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS						
	ANCHORBANK, FSB	4	\$255,977.73	0.51%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$288,125.00	0.58%	0	\$0.00	NA
	ANIMAS CREDIT UNION	1	\$82,292.59	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$79,650.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$203,337.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$414,814.01	0.83%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.22%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$59,886.64	0.12%	0	\$0.00	NA
	BANCFIRST	2	\$124,700.00	0.25%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$73,600.00	0.15%	0	\$0.00	NA
	BANK MIDWEST	1	\$75,905.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	2	\$115,975.00	0.23%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$51,400.00	0.1%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$64,500.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,879.51	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$51,124.57	0.1%	0	\$0.00	NA
	BANKERS' BANK	2	\$152,200.00	0.3%	0	\$0.00	NA
	BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$182,000.00	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA
	BEST REWARD CREDIT UNION	1	\$68,400.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$51,700.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$306,056.34	0.61%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$51,800.00	0.1%	0	\$0.00	NA
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$26,969.00	0.05%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$119,402.74	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$116,238.08	0.23%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$67,000.00	0.13%	0	\$0.00	NA
		1	\$75,200.00	0.15%	0	\$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC	1	\$75,500.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.15%	0	\$0.00	NA	0
BRYANT BANK	1	\$77,800.00	0.16%	0	\$0.00	NA	0
BUSEY BANK	3	\$176,902.16	0.35%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$302,110.00	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$153,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$96,400.00	0.19%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,600.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK	2	\$138,415.00	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$70,200.95	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$184,716.26	0.37%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$49,475.64	0.1%	0	\$0.00	NA	0
CENTREBANK	2	\$106,565.00	0.21%	0	\$0.00	NA	0
CENTRUE BANK	2	\$104,400.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$214,000.00	0.43%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
CHARTERBANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK & TRUST CO	1	\$81,400.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$78,263.15	0.16%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$74,575.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$74,000.00	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$74,650.00	0.15%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$78,786.32	0.16%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$52,300.00	0.1%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$124,800.00	0.25%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$62,800.00	0.13%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0

	COFFEE COUNTY BANK	1	\$74,100.00	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$61,508.24	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$59,520.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$320,625.00	0.64%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$67,415.00	0.13%	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$135,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$64,900.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$208,600.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$56,916.02	0.11%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	5	\$306,682.68	0.61%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$79,800.00	0.16%	0	\$0.00	NA	0
	CUMD	5	\$300,600.00	0.6%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$82,226.24	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$197,927.96	0.4%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$193,100.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$172,200.00	0.34%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$70,300.81	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$136,400.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$226,875.00	0.45%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$79,380.26	0.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$154,500.00	0.31%	0	\$0.00	NA	0
		1	\$81,187.51	0.16%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EVOLVE BANK & TRUST	2	\$140,305.72	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,040,971.45	2.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$58,100.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$53,503.61	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$52,800.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$70,096.58	0.14%	0	\$0.00	NA	0
FIDELITY BANK	2	\$129,350.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$45,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$42,689.76	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$158,550.00	0.32%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$53,500.00	0.11%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$151,250.00	0.3%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$41,405.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$209,441.54	0.42%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$123,371.58	0.25%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$158,510.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,945.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$473,402.00	0.95%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$40,000.00	0.08%	0	\$0.00	NA	0

FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,540.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$62,700.00	0.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$121,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$711,235.00	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$42,750.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$171,400.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$45,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	15	\$972,330.00	1.94%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$79,704.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$80,275.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$78,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$158,176.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$159,208.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$66,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$64,600.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,900.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$234,900.00	0.47%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,752.80	0.5%	0	\$0.00	NA	0
FIRSTBANK	2	\$121,600.00	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$36,800.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$59,800.00	0.12%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,000.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$58,410.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$66,977.06	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$68,250.00	0.14%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$83,505.00	0.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$132,769.42	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$148,500.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$187,620.00	0.38%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$144,600.00	0.29%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	17	\$923,144.20	1.85%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$71,155.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$236,850.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$74,950.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$198,245.36	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$58,162.66	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$118,720.13	0.24%	0	\$0.00	NA	0
	HOME BANK	1	\$74,887.04	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$100,450.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY CORPORATION	1	\$56,091.21	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	7	\$430,975.00	0.86%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$456,052.62	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$539,705.00	1.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$134,500.00	0.27%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$136,445.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$133,130.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$416,970.00	0.83%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$82,700.00	0.17%	0	\$0.00	NA	0



	INTERCITY STATE BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$160,275.00	0.32%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$62,872.97	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$74,405.00	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	2	\$142,900.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$392,250.00	0.78%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$68,200.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$236,000.00	0.47%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$62,800.00	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$80,880.67	0.16%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$63,920.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$180,385.00	0.36%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$39,690.13	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,920.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$73,898.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$146,780.00	0.29%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,289.35	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$50,825.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$73,623.00	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,990.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$76,950.00	0.15%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$55,300.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$276,300.00	0.55%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.05%	0	\$0.00	NA	0
		1	\$63,000.00	0.13%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK						
	MIDWESTONE BANK	2	\$152,000.00	0.3%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA
	MORRILL AND JANES BANK	1	\$80,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$84,000.00	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$216,000.00	0.43%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$43,933.73	0.09%	0	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$81,700.00	0.16%	0	\$0.00	NA
	MOUND CITY BANK	1	\$76,800.00	0.15%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$486,827.00	0.97%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$194,000.00	0.39%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$72,400.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	2	\$132,500.00	0.27%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$77,625.00	0.16%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$59,500.00	0.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$145,800.00	0.29%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,600.00	0.09%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$135,500.00	0.27%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$69,900.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$143,660.00	0.29%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$142,250.00	0.28%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA
	NUVISION FCU	2	\$122,500.00	0.25%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$170,900.00	0.34%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	1	\$79,882.14	0.16%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$69,899.14	0.14%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$127,100.00	0.25%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL	1	\$55,919.32	0.11%	0	\$0.00	NA	0
	PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$55,929.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$75,050.00	0.15%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$151,393.81	0.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$439,283.47	0.88%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$154,000.00	0.31%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$209,721.38	0.42%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$62,250.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$64,266.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$138,947.79	0.28%	0	\$0.00	NA	0
	RENASANT BANK	4	\$252,616.78	0.51%	0	\$0.00	NA	0
	RESMAC INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$112,900.00	0.23%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$16,512.00	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$108,300.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$76,630.00	0.15%	0	\$0.00	NA	0
	S&T BANK	3	\$207,775.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$58,900.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
		1	\$66,400.00	0.13%	0	\$0.00	NA	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
	SANTANDER BANK, N.A	3	\$220,800.00	0.44%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$121,516.70	0.24%	0	\$0.00	NA
	SECURITY BANK	1	\$67,450.00	0.13%	0	\$0.00	NA
	SFMC, LP	1	\$69,894.57	0.14%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$139,231.00	0.28%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$72,100.00	0.14%	0	\$0.00	NA
	SOLVAY BANK	3	\$213,973.48	0.43%	0	\$0.00	NA
	SOUTH STATE BANK	6	\$391,699.00	0.78%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$24,000.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$65,250.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$145,000.00	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$83,600.00	0.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$123,550.00	0.25%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$124,800.00	0.25%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,872.26	0.28%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,690.35	0.15%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$418,707.71	0.84%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$71,500.00	0.14%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$200,000.00	0.4%	0	\$0.00	NA
	TD BANK, N.A	18	\$1,125,198.93	2.25%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$44,000.00	0.09%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,785.24	0.16%	0	\$0.00	NA
	TEXAS TRUST CREDIT UNION	1	\$71,893.93	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$70,000.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$68,000.00	0.14%	0	\$0.00	NA
		1	\$75,200.00	0.15%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CATLIN						
	THE GREENWOOD'S STATE BANK	1	\$65,948.44	0.13%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$53,500.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$75,885.55	0.15%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,500.00	0.16%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$155,705.00	0.31%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$199,000.00	0.4%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$121,500.00	0.24%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$106,500.00	0.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$138,050.00	0.28%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$58,235.14	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$52,500.00	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$158,550.00	0.32%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$485,900.00	0.97%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$601,220.42	1.2%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$76,000.00	0.15%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$37,935.69	0.08%	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$138,699.14	0.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$312,441.08	0.62%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$142,600.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,294.24	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.12%	0	\$0.00	NA

	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	VALOR FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$280,495.00	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$204,900.00	0.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$67,750.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$71,100.00	0.14%	0	\$0.00	NA	0
	VISION BANK	1	\$76,380.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$84,600.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$65,700.00	0.13%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$65,550.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$250,770.00	0.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$353,530.00	0.71%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$115,000.00	0.23%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$51,763.36	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$129,689.53	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>766</b>	<b>\$49,994,245.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEW21	AMERICAN FINANCIAL NETWORK INC	1	\$503,750.00	7.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$228,840.97	3.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,265,503.05	19.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,542.54	3.73%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$301,054.34	4.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$921,333.48	14.36%	0	\$0.00	NA	0
	GECU	1	\$174,765.84	2.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.51%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$227,250.00	3.54%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$658,183.46	10.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$173,428.37	2.7%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,000.00	5.52%	0	\$0.00	NA	0
	SCBT	1	\$230,253.84	3.59%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$615,121.83	9.59%	0	\$0.00	NA	0
		1	\$296,404.28	4.64%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
<b>Total</b>		<b>25</b>	<b>\$6,414,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEW39	1ST MIDAMERICA CREDIT UNION	2	\$204,000.00	0.77%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$204,500.00	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$188,320.00	0.71%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$193,500.00	0.73%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$91,858.35	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$777,952.00	2.92%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	2	\$192,839.23	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$201,600.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$105,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,900.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$503,800.00	1.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,729.26	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$103,200.00	0.39%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$197,700.00	0.74%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,685.91	0.77%	0	\$0.00	NA	0
	BANK SNB	1	\$92,550.00	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$204,285.62	0.77%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$100,700.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$196,000.00	0.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$400,775.00	1.51%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$106,290.92	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
		2	\$213,200.00	0.8%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.32%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$188,350.00	0.71%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,251.33	0.73%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$93,250.00	0.35%	0	\$0.00	NA
	CUMD	1	\$108,500.00	0.41%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$101,650.00	0.38%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$86,500.00	0.33%	0	\$0.00	NA
	DEERWOOD BANK	1	\$95,920.00	0.36%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$302,035.64	1.14%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$87,000.00	0.33%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	10	\$994,550.00	3.74%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$93,000.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	0.39%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$206,400.00	0.78%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$102,320.00	0.38%	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$89,600.00	0.34%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$93,455.89	0.35%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$92,910.00	0.35%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$177,614.48	0.67%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.36%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$86,965.89	0.33%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$99,748.74	0.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$107,000.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$186,330.00	0.7%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,700.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,950.00	1.12%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$105,200.00	0.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$93,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY LLC	1	\$87,165.58	0.33%	0	\$0.00	NA



FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$91,200.00	0.34%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$96,000.00	0.36%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$97,600.00	0.37%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$203,800.00	0.77%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$109,000.00	0.41%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,753.84	0.41%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$90,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$108,675.00	0.41%	0	\$0.00	NA	0
GECU	5	\$470,802.90	1.77%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$95,552.65	0.36%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	15	\$1,382,839.61	5.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$86,850.00	0.33%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$194,022.98	0.73%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$93,710.10	0.35%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$95,200.00	0.36%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$108,582.56	0.41%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$206,500.00	0.78%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0
HOME BANK	1	\$89,600.00	0.34%	0	\$0.00	NA	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$95,000.00	0.36%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$95,000.00	0.36%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$109,900.00	0.41%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$85,900.00	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$402,100.00	1.51%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,000.00	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$288,200.00	1.08%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$91,858.35	0.35%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$97,845.77	0.37%	0	\$0.00	NA	0
MADISON COUNTY COMMUNITY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0
MARINE BANK	5	\$510,005.00	1.92%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$87,300.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,000.00	0.73%	0	\$0.00	NA	0

	METRO HEALTH SERVICES FCU	1	\$101,500.00	0.38%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$107,550.00	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.75%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$298,000.00	1.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$103,340.65	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,175.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE SECURITY MORTGAGE CORP	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$91,000.00	0.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$99,842.62	0.38%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$189,600.00	0.71%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$187,000.00	0.7%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$209,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$676,218.71	2.54%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$196,081.13	0.74%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,600.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,996.24	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$96,500.00	0.36%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$90,979.70	0.34%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$96,000.00	0.36%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$99,750.00	0.37%	0	\$0.00	NA	0
	REDSTONE	1	\$97,464.89	0.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,000.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,932.01	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$186,663.40	0.7%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$108,750.00	0.41%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$528,350.00	1.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$506,300.00	1.9%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,500.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,600.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$108,000.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$101,600.00	0.38%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,600.00	0.37%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$365,000.00	1.37%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$107,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$375,170.00	1.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$211,550.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,698.93	0.32%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,400.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,550.00	0.35%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,830.03	0.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$362,700.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,000.00	0.37%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	2	\$186,712.00	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$483,746.03	1.82%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$282,659.93	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$26,602,063.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEW47	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,500.00	0.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$113,824.48	0.57%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,840.00	0.58%	0	\$0.00	NA	0
		10	\$1,178,732.00	5.88%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK & TRUST	1	\$112,500.00	0.56%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$571,500.00	2.85%	0	\$0.00	NA 0
	BANK OF MONTICELLO	1	\$121,600.00	0.61%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$113,000.00	0.56%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$225,600.00	1.13%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,815.24	0.6%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$114,400.00	0.57%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA 0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$124,000.00	0.62%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST CO	1	\$118,700.00	0.59%	0	\$0.00	NA 0
	CITIZENS FIRST BANK - SPARTA	1	\$120,000.00	0.6%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$115,920.00	0.58%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$344,600.00	1.72%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	4	\$478,700.00	2.39%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$124,900.00	0.62%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$114,000.00	0.57%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$111,055.00	0.55%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$112,145.38	0.56%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$119,815.23	0.6%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,774.65	1.17%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$113,400.00	0.57%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$119,200.00	0.59%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$118,825.00	0.59%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$112,300.00	0.56%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$823,705.00	4.11%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$118,000.00	0.59%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$122,000.00	0.61%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$110,000.00	0.55%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA 0
		1	\$120,000.00	0.6%	0	\$0.00	NA 0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,554.10	1.14%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$122,300.00	0.61%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,800.00	0.58%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$564,511.03	2.82%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$231,100.00	1.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.56%	0	\$0.00	NA
	HOME BANK	1	\$117,600.00	0.59%	0	\$0.00	NA
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$123,500.00	0.62%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.61%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$235,915.00	1.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$342,600.00	1.71%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$113,824.48	0.57%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$111,953.66	0.56%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$230,375.00	1.15%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$226,000.00	1.13%	0	\$0.00	NA
	MAIN STREET BANK	1	\$120,000.00	0.6%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$120,000.00	0.6%	0	\$0.00	NA
	MARINE BANK	1	\$110,000.00	0.55%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$121,500.00	0.61%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,809.08	0.62%	0	\$0.00	NA
	MERCANTILE BANK	1	\$119,200.00	0.59%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.58%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,520.00	0.58%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$112,800.00	0.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$116,400.00	0.58%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,000.00	0.61%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,000.00	0.57%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,300.00	0.57%	0	\$0.00	NA
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$112,955.00	0.56%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$698,470.19	3.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,700.00	1.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$123,500.00	0.62%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$224,700.00	1.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,000.00	0.56%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,750.00	0.6%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$119,700.00	0.6%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$122,278.00	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,552.00	1.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$350,069.41	1.75%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$123,000.00	0.61%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$111,827.55	0.56%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,150.00	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$122,300.00	0.61%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$123,210.00	0.61%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$121,400.00	0.61%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$113,824.48	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$586,150.00	2.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$336,248.81	1.68%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$123,200.00	0.61%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$114,900.00	0.57%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$119,600.00	0.6%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$118,217.71	0.59%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,700.00	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,000.00	0.55%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$114,819.02	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$122,806.42	0.61%	0	\$0.00	NA	0
		1	\$124,000.00	0.62%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$246,000.00	1.23%	0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$121,600.00	0.61%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.6%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$365,450.00	1.82%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$123,804.85	0.62%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$344,883.54	1.72%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,739.74	0.54%	0	\$0.00	NA 0
<b>Total</b>		<b>171</b>	<b>\$20,047,671.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEW54	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$129,296.20	0.28%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITEED LIABILITY COMPANY	1	\$130,099.38	0.29%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$128,000.00	0.28%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA 0
	ALIGN CREDIT UNION	1	\$129,500.00	0.28%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$135,600.00	0.3%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,109,212.60	4.62%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$143,920.00	0.32%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$144,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$134,400.00	0.29%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.28%	0	\$0.00	NA 0
	ANCHORBANK, FSB	11	\$1,512,713.88	3.31%	0	\$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$133,893.53	0.29%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.28%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$257,600.00	0.56%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,000.00	0.32%	0	\$0.00	NA 0
	AUBURNBANK	1	\$138,700.00	0.3%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$137,787.52	0.3%	0	\$0.00	NA 0
	BANK IOWA	1	\$136,948.82	0.3%	0	\$0.00	NA 0

	BANK OF SPRINGFIELD	4	\$578,355.00	1.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$534,887.97	1.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$130,340.00	0.29%	0	\$0.00	NA	0
	BANK SNB	1	\$126,800.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,700.00	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$393,000.00	0.86%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	1	\$129,371.04	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,172.89	0.93%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,400.00	0.29%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$149,150.00	0.33%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$146,795.87	0.32%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,950.40	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$266,160.00	0.58%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$132,096.30	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,100.00	0.6%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$131,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$273,800.00	0.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$145,600.00	0.32%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$296,600.00	0.65%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,807.54	0.27%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,072,799.07	2.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,200.00	0.28%	0	\$0.00	NA	0
		5	\$679,000.00	1.49%	0	\$0.00	NA	0



	DUPACO COMMUNITY CREDIT UNION						
	ENT FEDERAL CREDIT UNION	3	\$400,961.93	0.88%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,750.00	0.3%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$144,277.52	0.32%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$143,552.07	0.31%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$132,000.00	0.29%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$267,796.76	0.59%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,099.38	0.29%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$129,600.00	0.28%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,779.67	0.6%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,050.00	0.29%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$138,300.00	0.3%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$136,484.86	0.3%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$401,700.00	0.88%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,260.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$142,400.00	0.31%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$397,600.00	0.87%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,532.53	0.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$128,175.00	0.28%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$133,500.00	0.29%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$139,650.00	0.31%	0	\$0.00	NA 0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$125,000.00	0.27%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,700.00	0.58%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,670.00	0.3%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,800.00	0.61%	0	\$0.00	NA 0
	FLORA BANK & TRUST, ISAOA	1	\$145,500.00	0.32%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK	1	\$136,000.00	0.3%	0	\$0.00	NA 0
	GECU	1	\$128,811.36	0.28%	0	\$0.00	NA 0

	GOODFIELD STATE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$145,600.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$1,426,230.52	3.13%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$127,274.51	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$274,973.38	0.6%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$134,900.00	0.3%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$125,600.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$268,705.00	0.59%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$717,784.12	1.57%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$133,187.98	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$143,100.00	0.31%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$149,800.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,250.00	0.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$264,025.00	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,536.37	0.3%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$143,520.00	0.31%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$148,800.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$143,941.03	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$426,200.00	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$129,795.85	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$282,000.00	0.62%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$265,020.00	0.58%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$135,790.60	0.3%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$147,920.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$283,562.72	0.62%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$145,350.00	0.32%	0	\$0.00	NA	0
	NRL FCU	2	\$261,900.00	0.57%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$138,960.71	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$401,690.00	0.88%	0	\$0.00	NA	0

	ORIENTAL BANK	1	\$140,782.91	0.31%	0	\$0.00	NA	0
	PARK BANK	2	\$267,100.00	0.59%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$1,324,331.53	2.9%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,750.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,200.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,486.00	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$126,950.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$144,500.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,278.89	0.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$125,400.00	0.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$263,812.11	0.58%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$130,299.07	0.29%	0	\$0.00	NA	0
	RENASANT BANK	2	\$267,367.70	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$147,250.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,250.00	0.32%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	3	\$400,028.98	0.88%	0	\$0.00	NA	0
	ROYAL BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$398,673.33	0.87%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,543.55	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$129,600.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	3	\$411,188.04	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$127,775.00	0.28%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	4	\$565,049.04	1.24%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,125,350.00	2.47%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$145,310.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$145,600.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$534,626.14	1.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$149,650.00	0.33%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$130,560.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$827,100.00	1.81%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$129,200.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	0.32%	0	\$0.00	NA	0
	TWIN RIVER NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$140,800.00	0.31%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$130,798.30	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$258,950.00	0.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$549,800.00	1.2%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$133,577.61	0.29%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$298,000.00	0.65%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,920.00	0.29%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$141,500.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,250.00	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$250,000.00	0.55%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$286,000.00	0.63%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$128,075.01	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	9	\$1,225,363.40	2.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,693.51	0.57%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$135,950.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.32%	0	\$0.00	NA	0

<b>Total</b>			<b>335</b>	<b>\$45,636,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEW62	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$164,740.33	0.31%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$309,137.31	0.58%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	3	\$499,470.00	0.93%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$322,439.02	0.6%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$159,753.65	0.3%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	1	\$157,500.00	0.29%	0	\$0.00	NA	0	
	AMALGAMATED BANK OF CHICAGO	1	\$155,518.89	0.29%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	1	\$164,900.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$938,216.82	1.75%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$163,079.16	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A	1	\$165,600.00	0.31%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK & TRUST	1	\$152,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.3%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$152,029.69	0.28%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$781,600.00	1.46%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$471,400.00	0.88%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$331,000.00	0.62%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$171,000.00	0.32%	0	\$0.00	NA	0	
	BANK IOWA	1	\$156,348.12	0.29%	0	\$0.00	NA	0	
	BANK OF BRODHEAD	1	\$160,000.00	0.3%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$313,605.00	0.59%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,128,103.08	2.11%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$162,370.00	0.3%	0	\$0.00	NA	0	
	BANK SNB	1	\$153,000.00	0.29%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,732.10	0.32%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$332,000.00	0.62%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK BANK & TRUST	1	\$170,720.00	0.32%	0	\$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	\$164,450.00	0.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$158,000.00	0.3%	0	\$0.00	NA	0	

	BUENA VISTA NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$172,720.00	0.32%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$841,350.00	1.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$338,500.00	0.63%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0
	CHARTERBANK	1	\$162,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$159,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	2	\$317,900.00	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$317,250.00	0.59%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$313,760.00	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$159,500.00	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$328,293.76	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$305,800.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$328,939.50	0.61%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,756.58	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$308,868.90	0.58%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,000.00	0.31%	0	\$0.00	NA	0
		1	\$156,000.00	0.29%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST DAKOTA NATIONAL BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$311,850.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$157,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$341,316.00	0.64%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$169,200.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$308,000.00	0.58%	0	\$0.00	NA	0
FIRST NAITIONAL BANK OF AVA	1	\$167,400.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,325.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$493,142.87	0.92%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$153,500.00	0.29%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$174,750.00	0.33%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,803.00	0.31%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$169,500.00	0.32%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$160,000.00	0.3%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,500.00	0.29%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,955.00	0.6%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$153,260.00	0.29%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$151,920.00	0.28%	0	\$0.00	NA	0
GECU	1	\$158,110.00	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$151,081.86	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$332,250.00	0.62%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$168,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$172,200.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$149,769.05	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$164,825.00	0.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$667,850.00	1.25%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$328,110.18	0.61%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,500.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY CORPORATION	1	\$160,528.40	0.3%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,244.26	0.3%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,700.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$321,710.88	0.6%	0	\$0.00	NA	0
IBM SOUTHEAST EFCU	1	\$173,732.09	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,328,878.65	2.48%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$161,910.00	0.3%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,500.00	0.3%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$325,000.00	0.61%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$319,200.00	0.6%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.33%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$166,000.00	0.31%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0
KENSINGTON BANK	1	\$157,751.34	0.29%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$159,000.00	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$324,710.00	0.61%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,000.00	0.57%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$157,956.42	0.3%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$164,745.96	0.31%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$159,300.00	0.3%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.28%	0	\$0.00	NA	0
MECE CREDIT UNION	1	\$151,525.00	0.28%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$172,900.00	0.32%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$159,300.00	0.3%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$151,900.00	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$170,600.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$333,200.00	0.62%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,564.39	0.29%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$323,500.00	0.6%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$312,000.00	0.58%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$336,420.00	0.63%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$164,000.00	0.31%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$154,900.00	0.29%	0	\$0.00	NA	0



OAK BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$164,000.00	0.31%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$152,764.43	0.29%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$171,735.17	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,400.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$171,735.17	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$312,000.00	0.58%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	8	\$1,280,020.11	2.39%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$152,950.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$171,123.00	0.32%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY	2	\$324,125.00	0.61%	0	\$0.00	NA	0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$167,200.00	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$151,301.00	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,753.64	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$482,400.00	0.9%	0	\$0.00	NA	0
PRIMEBANK	1	\$160,750.00	0.3%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$167,741.33	0.31%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$150,767.51	0.28%	0	\$0.00	NA	0
PS BANK	1	\$166,950.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$330,240.75	0.62%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$153,200.00	0.29%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$161,345.67	0.3%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$151,766.99	0.28%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$156,000.00	0.29%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$156,655.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$159,900.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$324,760.00	0.61%	0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$321,254.04	0.6%	0	\$0.00	NA	0

	ROYAL BANK	2	\$328,800.00	0.61%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,747.50	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,241.33	0.61%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$338,398.68	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$168,750.00	0.32%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$149,769.05	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$158,500.00	0.3%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$170,525.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$165,500.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$165,870.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$159,280.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,899,900.00	3.55%	0	\$0.00	NA	0
	SUNWEST MORTGAGE CO. INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,800.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$174,900.00	0.33%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$151,920.00	0.28%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,400.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$995,500.00	1.86%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$321,150.00	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,600.00	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$322,600.00	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$321,150.00	0.6%	0	\$0.00	NA	0
	UMB BANK, NA	1	\$173,850.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$161,800.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$154,350.00	0.29%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$170,910.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$160,153.03	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$491,505.40	0.92%	0	\$0.00	NA	0
		3	\$480,570.00	0.9%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,600.00	0.97%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$163,893.00	0.31%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,578.00	0.59%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$158,400.00	0.3%	0	\$0.00	NA 0
	WEST CENTRAL BANK	2	\$307,000.00	0.57%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$635,470.00	1.19%	0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$327,469.51	0.61%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$462,145.00	0.86%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$481,300.00	0.9%	0	\$0.00	NA 0
	Unavailable	1	\$154,700.00	0.31%	0	\$0.00	NA 0
<b>Total</b>		<b>332</b>	<b>\$53,522,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEW70	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$465,965.41	6.16%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	4	\$419,176.00	5.54%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$1,067,000.00	14.11%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,400.00	1.98%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$260,464.25	3.44%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,000.00	4.95%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORP	1	\$301,879.06	3.99%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$135,500.00	1.79%	0	\$0.00	NA 0
	GECU	1	\$163,726.10	2.17%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$560,486.83	7.41%	0	\$0.00	NA 0
	LEADER BANK N.A	1	\$175,000.00	2.31%	0	\$0.00	NA 0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$138,400.00	1.83%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,000.00	5.34%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$278,761.16	3.69%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$264,000.00	3.49%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$189,300.00	2.5%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$155,452.85	2.06%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$246,300.00	3.26%	0	\$0.00	NA 0

	PARKSIDE LENDING LLC	1	\$283,500.00	3.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	3.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$306,500.00	4.05%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$417,000.00	5.52%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$140,000.00	1.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$112,800.00	1.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$282,500.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,561,111.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEW88	1ST MIDAMERICA CREDIT UNION	1	\$82,450.00	0.62%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	1.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$54,000.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,850.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$596,350.00	4.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$80,275.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$63,200.00	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$358,000.00	2.68%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$62,000.00	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$103,157.62	0.77%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$74,881.97	0.56%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$37,200.00	0.28%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$58,000.00	0.43%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,607.04	0.6%	0	\$0.00	NA	0
	BROWN COUNTY STATE BANK	1	\$63,600.00	0.48%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$189,150.00	1.42%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,900.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$101,560.00	0.76%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,200.00	0.9%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$65,898.38	0.49%	0	\$0.00	NA	0
		1	\$64,000.00	0.48%	0	\$0.00	NA	0

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.41%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$170,000.00	1.27%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$84,000.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$70,000.00	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00	NA
	FARMINGTON BANK	1	\$75,000.00	0.56%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$75,000.00	0.56%	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$68,000.00	0.51%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$57,202.46	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	6	\$329,675.00	2.47%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$323,547.00	2.43%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$116,700.00	0.88%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$72,400.00	0.54%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$129,150.00	0.97%	0	\$0.00	NA
	FIRST STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.41%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00	0.58%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.6%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$57,600.00	0.43%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$323,773.49	2.43%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	2	\$124,400.00	0.93%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$90,000.00	0.67%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$76,500.00	0.57%	0	\$0.00	NA
	GECU	5	\$324,744.58	2.44%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	19	\$1,156,466.99	8.67%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$162,400.00	1.22%	0	\$0.00	NA
	GUARANTY LOAN & REAL ESTATE CO	1	\$81,550.00	0.61%	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$80,750.00	0.61%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$138,355.00	1.04%	0	\$0.00	NA

JACKSON COUNTY BANK	1	\$62,500.00	0.47%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$205,142.67	1.54%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$63,000.00	0.47%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$210,000.00	1.57%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.6%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$64,000.00	0.48%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$70,422.34	0.53%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$71,910.00	0.54%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$83,000.00	0.62%	0	\$0.00	NA	0
OAK BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$22,400.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$138,000.00	1.03%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$59,213.17	0.44%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$69,193.30	0.52%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$182,714.38	1.37%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$78,750.00	0.59%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.52%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$73,150.00	0.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$119,000.00	0.89%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$142,550.00	1.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$64,000.00	0.48%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.49%	0	\$0.00	NA	0
SECURITY BANK	1	\$65,000.00	0.49%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,432.63	0.63%	0	\$0.00	NA	0
SOLVAY BANK	1	\$69,892.22	0.52%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$81,200.00	0.61%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE BANK	1	\$67,268.40	0.5%	0	\$0.00	NA	0
STATE BANK OF ARTHUR	1	\$64,000.00	0.48%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$242,800.00	1.82%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS	2	\$131,000.00	0.98%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$73,500.00	0.55%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,000.00	0.47%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$75,000.00	0.56%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$353,128.88	2.65%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$146,500.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$207,250.00	1.55%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$64,620.00	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$70,000.00	0.52%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$61,300.00	0.46%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$275,019.00	2.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$154,000.00	1.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$66,799.24	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$13,334,650.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEW96	1ST SECURITY BANK OF WASHINGTON	1	\$360,800.00	0.24%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$252,801.52	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$450,800.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$437,489.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,253.00	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$620,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$274,576.59	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$944,500.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$251,750.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$369,015.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$291,000.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	2	\$664,000.00	0.44%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$332,000.00	0.22%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$260,000.00	0.17%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$190,802.18	0.13%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,800.00	0.25%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$1,234,630.00	0.83%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$498,457.99	0.33%	0	\$0.00	NA	0
BANK SNB	1	\$194,750.00	0.13%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$377,343.00	0.25%	0	\$0.00	NA	0
BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$338,400.00	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$189,905.00	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$511,993.00	0.34%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,433,900.00	0.96%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,218,375.00	0.81%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$510,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$476,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$327,000.00	0.22%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,322,095.22	2.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,192,350.00	0.8%	0	\$0.00	NA	0
CASHCALL MORTGAGE	23	\$8,324,400.00	5.57%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,400.00	0.14%	0	\$0.00	NA	0
CBC FCU	1	\$415,372.81	0.28%	0	\$0.00	NA	0
CENTRAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$179,200.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,497,200.00	1%	0	\$0.00	NA	0
CHARTER BANK	1	\$326,863.00	0.22%	0	\$0.00	NA	0
CHEAHA BANK	1	\$229,500.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$193,600.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$188,000.00	0.13%	0	\$0.00	NA	0



CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING COROPRATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$177,000.00	0.12%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$398,929.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$342,200.00	0.23%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$314,771.00	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$214,000.00	0.14%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$580,000.00	0.39%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,100,474.23	0.74%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$729,250.00	0.49%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY,INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,000.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$411,200.00	0.27%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$202,085.91	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,330,100.00	0.89%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$559,200.00	0.37%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$299,000.00	0.2%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$765,000.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HLT	1	\$397,000.00	0.27%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,405,836.56	1.61%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$734,250.00	0.49%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,117,662.00	1.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,125,900.00	0.75%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$379,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$289,550.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$538,500.00	0.36%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,464,500.00	0.98%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORTATION	1	\$624,536.93	0.42%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,800.00	1.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$386,000.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FNBC BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$834,000.00	0.56%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$404,770.00	0.27%	0	\$0.00	NA	0
GECU	1	\$222,656.65	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$483,400.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$587,000.00	0.39%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$223,000.00	0.15%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$247,618.16	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$348,500.00	0.23%	0	\$0.00	NA	0
HARBORONE BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$241,877.02	0.16%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$337,233.00	0.23%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$624,036.70	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,415,000.00	0.95%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$436,000.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,157,769.00	0.77%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,834,875.00	1.23%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$407,550.00	0.27%	0	\$0.00	NA	0
	INTERBANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$683,125.42	0.46%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	5	\$1,939,907.00	1.3%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK N.A	7	\$2,742,815.00	1.83%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$536,600.00	0.36%	0	\$0.00	NA	0
	MAGNA BANK	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$397,373.63	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$618,200.00	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,443.30	0.34%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$221,730.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,007,165.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	\$241,000.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$963,680.00	0.64%	0	\$0.00	NA
	MUFG UNION BANK, N.A	6	\$2,400,374.63	1.61%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,303,201.00	0.87%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$332,300.00	0.22%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$481,000.00	0.32%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$384,993.15	0.26%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,480,800.00	0.99%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$275,920.00	0.18%	0	\$0.00	NA
	NRL FCU	2	\$527,000.00	0.35%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$401,381.04	0.27%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$177,126.86	0.12%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.35%	0	\$0.00	NA
	ORIENTAL BANK	1	\$175,479.40	0.12%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.19%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$414,000.00	0.28%	0	\$0.00	NA
	PARKSIDE LENDING LLC	8	\$2,961,500.00	1.98%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$531,000.00	0.36%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,274,429.58	0.85%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,317,400.00	0.88%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$599,076.19	0.4%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$235,600.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$1,047,655.00	0.7%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$322,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,137,650.00	1.43%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$447,500.00	0.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,437,500.00	0.96%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	4	\$873,900.00	0.58%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$523,190.16	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,167,400.00	0.78%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$269,584.28	0.18%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE FINANCIAL INC	1	\$298,800.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$268,100.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$219,900.00	0.15%	0	\$0.00	NA	0
	RESMAC INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$205,872.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	16	\$5,009,099.32	3.35%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$565,500.00	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,500.00	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$414,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$306,243.00	0.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$386,100.00	0.26%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$223,655.12	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$268,300.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,117,550.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$238,800.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$886,635.10	0.59%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$661,485.95	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$2,301,350.00	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$222,511.64	0.15%	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$258,555.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	2	\$482,000.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$452,000.00	0.3%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$238,390.01	0.16%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$221,825.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$447,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$4,204,095.00	2.81%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$373,600.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$228,700.00	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$389,600.00	0.26%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$188,285.93	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$897,850.00	0.6%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,631,065.00	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$231,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,350,550.00	0.9%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,051,750.00	0.7%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$255,200.00	0.17%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$456,500.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$229,175.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	2	\$374,400.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$438,400.00	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$353,833.00	0.24%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$788,000.00	0.53%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$813,388.75	0.54%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$840,911.46	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,720,425.86	1.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$277,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$277,072.74	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$149,552,378.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WEWA3	1ST SECURITY BANK OF WASHINGTON	1	\$65,915.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$126,600.00	0.5%	0	\$0.00	NA	0
	ACTUAL MORTGAGE BANKERS	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$38,800.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$99,100.00	0.39%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,410.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$36,000.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$221,050.00	0.87%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$53,910.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$62,054.09	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$46,400.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$178,525.00	0.7%	0	\$0.00	NA	0
	AMERIS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$169,334.54	0.66%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$51,300.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$201,729.00	0.79%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	BANK IOWA	1	\$41,822.25	0.16%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$52,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$41,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$67,522.80	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$163,900.00	0.64%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$59,200.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$64,774.70	0.25%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$202,000.00	0.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0

	BENTON STATE BANK	1	\$54,400.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$156,000.00	0.61%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$49,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	BRYANT BANK	1	\$67,629.64	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$78,600.00	0.31%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$460,400.00	1.81%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$60,600.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$72,800.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CHARTERBANK	1	\$41,600.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$69,800.00	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$76,674.12	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$46,800.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$33,750.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$143,700.00	0.56%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$39,125.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$117,500.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$126,900.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	CUMD	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$78,949.35	0.31%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$75,137.40	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,514.45	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$303,000.00	1.19%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$53,621.05	0.21%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	0
	EECU	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$67,400.00	0.26%	0	\$0.00	NA	0



EMPIRE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$46,123.97	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$409,250.00	1.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$60,900.00	0.24%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$32,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$135,824.93	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$134,000.00	0.53%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$73,140.00	0.29%	0	\$0.00	NA	0
FIRST BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$44,400.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$59,259.38	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$79,900.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$44,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$76,000.00	0.3%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$50,400.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$110,000.00	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$129,400.00	0.51%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$69,750.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$153,500.00	0.6%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$117,800.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$57,500.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,402.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK MORTGAGE	1	\$76,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.27%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,000.00	0.14%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$51,000.00	0.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$83,800.00	0.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$124,600.00	0.49%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$81,143.38	0.32%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$66,400.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$71,250.00	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$48,800.00	0.19%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$64,719.30	0.25%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$54,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$280,238.16	1.1%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$61,600.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$113,000.00	0.44%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$80,700.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$664,658.63	2.61%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$55,800.00	0.22%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$53,500.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$227,300.00	0.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$75,491.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$78,400.00	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$114,689.00	0.45%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$80,750.00	0.32%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$28,380.59	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$197,035.09	0.77%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$113,969.00	0.45%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,500.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
INTERBANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$50,500.00	0.2%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.24%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$67,709.29	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$82,645.17	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK, N.A	1	\$81,030.61	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$270,000.00	1.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$57,400.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$29,250.00	0.11%	0	\$0.00	NA	0
	MARINE BANKE	1	\$29,250.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$84,600.00	0.33%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$93,500.00	0.37%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$67,706.36	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$95,075.00	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,784.09	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$77,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$254,300.00	1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$74,500.00	0.29%	0	\$0.00	NA	0
	MWABANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$42,550.00	0.17%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$60,450.80	0.24%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$79,462.27	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$139,050.00	0.55%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	3	\$203,000.00	0.8%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$210,000.00	0.82%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$49,784.09	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$78,758.89	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$59,200.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$82,750.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$71,850.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$142,640.00	0.56%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$181,555.00	0.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$284,000.00	1.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	RCB BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$176,700.00	0.69%	0	\$0.00	NA	0
	RESMAC INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$68,800.00	0.27%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE	1	\$84,162.99	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,253,556.44	4.92%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,059.45	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$62,500.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$303,488.81	1.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,667.49	0.3%	0	\$0.00	NA	0

SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$83,500.00	0.33%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
SHERWOOD STATE BANK	1	\$51,300.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$121,348.70	0.48%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$340,978.73	1.34%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
SPOKANE CITY CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$73,800.00	0.29%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.33%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	2	\$129,000.00	0.51%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$136,600.00	0.54%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0
TD BANK, N.A	17	\$1,024,744.64	4.02%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$79,653.95	0.31%	0	\$0.00	NA	0
TEXAS BANK	3	\$164,750.00	0.65%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$234,361.42	0.92%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$75,000.00	0.29%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$82,500.00	0.32%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$77,000.00	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	2	\$118,200.00	0.46%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
THE POPLAR GROVE STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$56,720.00	0.22%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$52,000.00	0.2%	0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$49,750.00	0.2%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,225.00	1.69%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$45,500.00	0.18%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$21,757.53	0.09%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$60,300.00	0.24%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$234,783.05	0.92%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$68,925.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,848.08	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,800.00	0.23%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,920.00	0.19%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$54,117.54	0.21%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$53,273.58	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$72,691.06	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$134,000.00	0.53%	0	\$0.00	NA	0
	YADKIN BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$140,000.00	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$25,489,771.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWB1	ACADEMY MORTGAGE CORPORATION	26	\$7,826,274.00	3.91%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC	1	\$410,400.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$346,126.00	0.17%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$542,008.43	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,905.00	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$317,775.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,046.23	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,984.99	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$536,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$835,000.00	0.42%	0	\$0.00	NA	0
	AMERICASH	1	\$318,250.00	0.16%	0	\$0.00	NA	0
		2	\$565,155.00	0.28%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIPRO FUNDING, INC	2	\$636,820.00	0.32%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$253,887.00	0.13%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$332,386.00	0.17%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$343,250.00	0.17%	0	\$0.00	NA 0
	ARBOR BANK, A STATE CHARTERED BANK	1	\$265,050.00	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$669,100.00	0.33%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$284,300.00	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$560,400.00	0.28%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$254,600.00	0.13%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,550,942.00	1.28%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$276,077.62	0.14%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$337,250.00	0.17%	0	\$0.00	NA 0
	BANK OF OKLAHOMA	1	\$289,750.00	0.14%	0	\$0.00	NA 0
	BANK SNB	1	\$356,250.00	0.18%	0	\$0.00	NA 0
	BANNER BANK	1	\$370,500.00	0.19%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,582,863.00	0.79%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$962,600.00	0.48%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$312,550.00	0.16%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	\$343,864.81	0.17%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$247,000.00	0.12%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$306,577.03	0.15%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,572,817.73	0.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$766,650.00	0.38%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,742,952.00	0.87%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$653,100.00	0.33%	0	\$0.00	NA 0
	CAPSTAR BANK	1	\$407,312.29	0.2%	0	\$0.00	NA 0
		3	\$941,350.00	0.47%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,218,551.00	0.61%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$383,800.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$300,650.00	0.15%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$432,250.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$304,000.00	0.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,553,250.00	0.78%	0	\$0.00	NA
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$341,423.26	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$584,854.00	0.29%	0	\$0.00	NA
	CITY LENDING INC	1	\$264,100.00	0.13%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$358,625.00	0.18%	0	\$0.00	NA
	CMC HOME LENDING	1	\$330,524.00	0.17%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$377,150.00	0.19%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$247,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,100.00	0.13%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,400.00	0.14%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$254,815.00	0.13%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$300,215.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	11	\$3,325,293.00	1.66%	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$283,463.00	0.14%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$389,500.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	2	\$584,250.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,475.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$297,151.24	0.15%	0	\$0.00	NA
	CUMD	1	\$273,600.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$555,500.00	0.28%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$284,900.00	0.14%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$296,561.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$943,465.33	0.47%	0	\$0.00	NA



	DUBUQUE BANK AND TRUST	1	\$389,975.00	0.19%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$273,125.00	0.14%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$306,937.92	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,573,835.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$310,650.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$647,567.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,857.00	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,501,238.15	0.75%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,681,078.93	3.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,167,308.00	0.58%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,725,570.86	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$328,695.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$303,905.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,213,141.00	0.61%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$279,846.21	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$296,400.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$287,850.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,039,205.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,284,219.12	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,268,209.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$749,714.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK USA	1	\$327,650.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$280,812.59	0.14%	0	\$0.00	NA	0

	CORPORATION						
	FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS	1	\$252,200.00	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$987,000.00	0.49%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,170,259.00	1.09%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$886,458.85	0.44%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$280,365.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$275,500.00	0.14%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$393,000.00	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,197,589.00	0.6%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$357,200.00	0.18%	0	\$0.00	NA
	GMFS, LLC	3	\$856,662.00	0.43%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$356,765.80	0.18%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,850.00	0.12%	0	\$0.00	NA
	GREEN STREET MORTGAGE SERVICES, INC	1	\$221,357.10	0.11%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,150.00	0.14%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$350,200.00	0.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$604,100.00	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$265,905.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$787,195.00	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,342.20	0.14%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$280,781.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$337,250.00	0.17%	0	\$0.00	NA
	HOME REBATE INC	1	\$355,487.07	0.18%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,253,750.00	1.63%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$935,750.00	0.47%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.16%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$274,550.00	0.14%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$290,225.00	0.15%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP	1	\$413,250.00	0.21%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	3	\$949,547.81	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$264,469.00	0.13%	0	\$0.00	NA	0
	INDIGO MORTGAGE LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	INTERBANK MOTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$555,955.00	0.28%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$522,500.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$308,740.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,350,425.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$269,700.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$930,135.93	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$356,155.00	0.18%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$279,300.00	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$355,747.14	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	6	\$2,049,050.00	1.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$303,050.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$346,290.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$247,950.00	0.12%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$288,586.86	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,703,708.17	0.85%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$279,900.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$277,400.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$251,655.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$276,925.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$250,230.00	0.13%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$255,550.00	0.13%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$629,450.00	0.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$317,983.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$361,000.00	0.18%	0	\$0.00	NA	0

	MORTGAGENETWORK	2	\$708,225.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$635,075.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,854,149.22	1.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$1,068,750.00	0.53%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$334,500.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$358,150.00	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$621,738.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$374,567.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$303,905.00	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$281,203.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$247,855.00	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	\$3,197,986.00	1.6%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$335,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$360,479.86	0.18%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$312,709.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$298,818.83	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$254,125.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$275,453.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$576,650.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$324,900.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$571,250.00	0.29%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$378,171.00	0.19%	0	\$0.00	NA	0

	PERL MORTGAGE INC	1	\$302,158.13	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$340,074.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,388,875.00	2.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,950.00	0.33%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,541,755.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	7	\$2,455,050.00	1.23%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$391,400.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	2	\$786,230.00	0.39%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$272,843.57	0.14%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$569,633.52	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,192,421.00	2.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$538,650.00	0.27%	0	\$0.00	NA	0
	Q FINANCIAL INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$573,974.48	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$296,875.00	0.15%	0	\$0.00	NA	0
	RCB BANK	1	\$363,850.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$351,600.00	0.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,112,529.99	0.56%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$887,612.65	0.44%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$301,687.00	0.15%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$284,598.44	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$275,405.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$682,014.07	0.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$350,170.00	0.18%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$297,255.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,159,000.00	0.58%	0	\$0.00	NA	0
		1	\$324,950.00	0.16%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$321,385.00	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$295,640.00	0.15%	0	\$0.00	NA
	SFMC, LP	3	\$1,041,413.00	0.52%	0	\$0.00	NA
	SHEA MORTGAGE INC	2	\$744,148.00	0.37%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$557,250.00	0.28%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$593,750.00	0.3%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$317,640.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$911,670.00	0.46%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$275,405.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	3	\$1,040,117.00	0.52%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$7,521,670.57	3.76%	0	\$0.00	NA
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$272,150.00	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC	3	\$847,226.74	0.42%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$618,044.10	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$289,750.00	0.14%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$580,925.00	0.29%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$2,859,824.52	1.43%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,199,850.00	0.6%	0	\$0.00	NA
	TD BANK, N.A	5	\$1,299,942.94	0.65%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$286,900.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$788,025.00	0.39%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$266,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$308,750.00	0.15%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$291,650.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$302,100.00	0.15%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$332,041.90	0.17%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$315,735.00	0.16%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,500.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	3	\$1,111,500.00	0.56%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$563,210.56	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$875,995.00	0.44%	0	\$0.00	NA

	UNION SAVINGS BANK	1	\$341,905.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	UNITED BANK	1	\$309,430.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,254,449.00	1.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$248,100.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,200,296.59	1.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$644,575.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$329,800.00	0.16%	0	\$0.00	NA	0
	VALUE MORTGAGE INC	1	\$365,845.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$572,375.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$269,420.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,007,377.00	1%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$250,325.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$641,250.00	0.32%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,251,625.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$333,450.00	0.17%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$308,807.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$317,406.43	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$199,991,641.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWC9	ABBEVILLE BUILDING & LOAN	2	\$191,120.88	0.62%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,350.00	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$94,150.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,649.62	0.35%	0	\$0.00	NA	0
		1	\$100,000.00	0.33%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.33%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$303,831.00	0.99%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$109,000.00	0.36%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,000.00	0.66%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$295,800.00	0.97%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$101,000.00	0.33%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,600.00	0.97%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.33%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$214,000.00	0.7%	0	\$0.00	NA 0
	BANK OF BOLIVAR	1	\$99,000.00	0.32%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$104,542.00	0.34%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$103,000.00	0.34%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$106,500.00	0.35%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$102,000.00	0.33%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$194,300.00	0.63%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$89,000.00	0.29%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$192,800.00	0.63%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,000.00	0.32%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$109,040.00	0.36%	0	\$0.00	NA 0
	CALUMET COUNTY BANK	1	\$99,559.43	0.33%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	1	\$88,000.00	0.29%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$94,000.00	0.31%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$85,467.64	0.28%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$92,582.50	0.3%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$190,000.00	0.62%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$106,533.28	0.35%	0	\$0.00	NA 0
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$97,500.00	0.32%	0	\$0.00	NA 0
	COLLINS STATE BANK - KIEL	1	\$101,146.75	0.33%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$99,990.00	0.33%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$92,000.00	0.3%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$97,000.00	0.32%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$109,500.00	0.36%	0	\$0.00	NA 0



	DORT FEDERAL CREDIT UNION	2	\$211,379.05	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$97,000.00	0.32%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$188,200.00	0.61%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$99,800.00	0.33%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$587,592.00	1.92%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$92,500.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$200,000.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$86,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$107,500.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$371,559.00	1.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$101,500.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$212,800.00	0.7%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$104,660.34	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$91,500.00	0.3%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$203,400.00	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$186,500.00	0.61%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$93,500.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,200.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$507,700.00	1.66%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$93,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$109,017.56	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,598.78	1.31%	0	\$0.00	NA	0
	FIRSTBANK ISAOA/ATIMA	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$84,467.42	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$109,300.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$307,600.00	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$186,400.00	0.61%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$85,600.00	0.28%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$90,500.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$305,000.00	1%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$198,563.81	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,000.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$88,600.00	0.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,076.55	0.34%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	\$190,000.00	0.62%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$109,012.72	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$204,000.00	0.67%	0	\$0.00	NA	0
	HomeBank	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,500.00	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,559.42	0.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,599.50	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$188,880.00	0.62%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$514,300.00	1.68%	0	\$0.00	NA	0
	ILLINI BANK	1	\$87,900.00	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$91,980.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$89,000.00	0.29%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,990.00	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$388,992.32	1.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$504,600.00	1.65%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK, A STATE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$99,000.00	0.32%	0	\$0.00	NA	0
	LENDER	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$186,500.00	0.61%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$105,600.00	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$200,700.00	0.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$106,000.00	0.35%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$99,554.99	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,500.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$200,200.00	0.65%	0	\$0.00	NA	0
	MWABANK	2	\$209,250.00	0.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$297,989.64	0.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,500.00	0.36%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$288,000.00	0.94%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$106,800.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$104,532.74	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$102,900.00	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$207,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$102,250.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$474,606.32	1.55%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$180,500.00	0.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$103,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PIONEER BANK	1	\$108,031.45	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$107,500.00	0.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$194,600.00	0.64%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$98,832.04	0.32%	0	\$0.00	NA	0
PREMIERBANK - FORT ATKINSON	1	\$98,000.00	0.32%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$91,225.00	0.3%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$106,400.00	0.35%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$281,850.00	0.92%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$83,884.80	0.27%	0	\$0.00	NA	0
REDSTONE	1	\$91,174.54	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$292,654.01	0.96%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$102,400.00	0.33%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$103,541.80	0.34%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$386,313.81	1.26%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00	NA	0
SACU	1	\$109,480.00	0.36%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$90,000.00	0.29%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$196,261.76	0.64%	0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$104,581.51	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,607.43	0.29%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$102,500.00	0.33%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$105,900.00	0.35%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$103,289.85	0.34%	0	\$0.00	NA	0
ST CLOUD FEDERAL CREDIT UNION	1	\$107,500.00	0.35%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$85,000.00	0.28%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$99,563.81	0.33%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$371,200.00	1.21%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$103,546.36	0.34%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$109,000.00	0.36%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	2	\$195,500.00	0.64%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$96,000.00	0.31%	0	\$0.00	NA	0
THE JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$99,559.42	0.33%	0	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$93,000.00	0.3%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,000.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,800.00	0.34%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$95,200.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$203,210.00	0.66%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,536.81	0.33%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$100,100.00	0.33%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$96,925.37	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,103,536.26	3.6%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,500.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$209,043.87	0.68%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$97,786.06	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$192,600.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$286,200.00	0.93%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$108,500.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$296,100.00	0.97%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$30,611,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWD7	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,874.07	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$547,852.26	1.36%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$659,997.00	1.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,192.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$290,803.82	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,200.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,400.00	0.69%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$280,300.00	0.7%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$269,737.74	0.67%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,354.44	0.37%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$134,250.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	3	\$405,000.00	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$272,400.00	0.68%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$545,000.00	1.35%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$534,500.00	1.33%	0	\$0.00	NA	0
	BRYANT BANK	1	\$147,354.44	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,500.00	0.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$390,500.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$136,396.40	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,068.95	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$145,000.00	0.36%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A CORPORATION	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	COUNTY BANK	1	\$138,600.00	0.34%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$133,321.04	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.34%	0	\$0.00	NA	0
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$131,815.53	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,400.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$294,050.00	0.73%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$140,500.00	0.35%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$134,300.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$259,522.00	0.64%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,592.85	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,600.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$282,500.00	0.7%	0	\$0.00	NA	0
	FIRST LENDING	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,000.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$129,600.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$136,500.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$275,389.33	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS	1	\$131,430.00	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$255,954.76	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$254,000.00	0.63%	0	\$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$127,887.44	0.32%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$142,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$278,000.00	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$283,433.28	0.7%	0	\$0.00	NA	0
	GECU	1	\$135,470.00	0.34%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	GMFS, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$133,700.00	0.33%	0	\$0.00	NA	0
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$132,052.76	0.33%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$547,100.00	1.36%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$136,200.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$132,100.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$716,483.19	1.78%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$136,097.72	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$136,548.87	0.34%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$389,355.00	0.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARTIZONA LIMITED LIABILITY COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$282,289.78	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$682,100.00	1.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,600.00	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,000.00	0.66%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$270,850.00	0.67%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$146,900.00	0.37%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$140,200.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$690,236.83	1.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$411,025.34	1.02%	0	\$0.00	NA	0



	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$145,100.00	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$287,000.00	0.71%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,500.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$141,600.00	0.35%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$412,755.00	1.03%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$279,015.25	0.69%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,900.00	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,400.00	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$252,800.00	0.63%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,625.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	2	\$275,300.00	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$141,975.00	0.35%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,800.00	0.37%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$139,389.33	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,501.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$130,388.29	0.32%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$138,900.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$132,800.00	0.33%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$139,900.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$276,450.00	0.69%	0	\$0.00	NA	0
	PLUS 4 CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	2	\$275,000.00	0.68%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$270,318.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$644,832.88	1.6%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$142,150.00	0.35%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$401,921.47	1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, INC	1	\$145,600.00	0.36%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$139,383.19	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$276,950.00	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$293,000.00	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$128,950.00	0.32%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$135,490.42	0.34%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$129,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,800.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$563,952.34	1.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$679,600.00	1.69%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,000.00	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$527,015.71	1.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$261,520.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$135,200.00	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
		1	\$129,239.00	0.32%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$136,000.00	0.34%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$133,000.00	0.33%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$145,000.00	0.36%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,218,623.07	3.03%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$138,178.58	0.34%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	0.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$260,454.75	0.65%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$142,200.00	0.35%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$537,581.44	1.34%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$143,000.00	0.36%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$136,638.07	0.34%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$135,500.00	0.34%	0	\$0.00	NA 0
	WATERSIDE MORTGAGE, INC	1	\$140,000.00	0.35%	0	\$0.00	NA 0
	WE FLORIDA FINANCIAL	2	\$284,000.00	0.71%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$415,279.86	1.03%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$287,500.00	0.71%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.32%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$133,850.00	0.33%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.19	0.26%	0	\$0.00	NA 0
<b>Total</b>		<b>295</b>	<b>\$40,246,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWE5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$168,255.42	0.31%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$847,484.53	1.57%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$169,251.01	0.31%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$173,000.00	0.32%	0	\$0.00	NA 0

AFFILIATED MORTGAGE SERVICES	1	\$174,000.00	0.32%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$504,800.00	0.94%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,500.00	0.31%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$345,225.70	0.64%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$174,900.00	0.32%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,168,747.95	2.17%	0	\$0.00	NA	0
AMERICAN BANK	1	\$166,852.37	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES INC	1	\$171,637.56	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$168,284.93	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$166,264.23	0.31%	0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$167,267.20	0.31%	0	\$0.00	NA	0
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	2	\$333,937.00	0.62%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$167,259.82	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$343,000.00	0.64%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$343,044.17	0.64%	0	\$0.00	NA	0
BANK OF FRANKLIN COUNTY	1	\$170,744.40	0.32%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$165,300.00	0.31%	0	\$0.00	NA	0
BANK SNB	1	\$171,500.00	0.32%	0	\$0.00	NA	0
BANNER BANK	1	\$165,268.63	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$170,239.05	0.32%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$173,217.95	0.32%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$169,258.47	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$512,370.00	0.95%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$508,700.00	0.94%	0	\$0.00	NA	0
CASHCALL, INC	4	\$671,199.21	1.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,200.00	0.31%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$167,765.01	0.31%	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$172,000.00	0.32%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$340,085.24	0.63%	0	\$0.00	NA	0
CENTRUE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$345,000.00	0.64%	0	\$0.00	NA	0
CHARTERBANK	1	\$169,421.83	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$169,251.01	0.31%	0	\$0.00	NA	0
CIVISTA BANK	1	\$171,200.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$344,000.00	0.64%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$174,500.00	0.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,616.84	0.31%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$165,739.48	0.31%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$166,000.00	0.31%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$166,500.00	0.31%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$344,600.00	0.64%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$171,249.75	0.32%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$173,241.02	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$343,000.00	0.64%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$167,252.40	0.31%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.32%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$167,950.00	0.31%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$338,750.00	0.63%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$172,000.00	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,191,276.94	2.21%	0	\$0.00	NA	0
FIDELITY BANK	2	\$341,050.00	0.63%	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$680,230.79	1.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT	1	\$167,765.01	0.31%	0	\$0.00	NA	0

	UNION						
	FIRST BANK & TRUST	1	\$170,000.00	0.32%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,349.96	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$166,075.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$342,484.40	0.64%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$169,251.01	0.31%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$332,000.00	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$173,000.00	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$339,979.39	0.63%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,430.25	0.31%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$172,953.13	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LE CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$171,234.59	0.32%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$344,600.00	0.64%	0	\$0.00	NA
	FIRST STATE BANK	1	\$167,500.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$172,835.15	0.32%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,700.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,732.37	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$172,449.53	0.32%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$165,922.52	0.31%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$168,000.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$340,151.53	0.63%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPOARTION	1	\$168,500.00	0.31%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$347,000.00	0.64%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,050.97	0.31%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$348,000.00	0.65%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$172,367.96	0.32%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST FSB	1	\$170,000.00	0.32%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$171,241.60	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$508,915.46	0.94%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$172,037.70	0.32%	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,500.00	0.31%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$165,696.73	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$511,737.95	0.95%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,181,744.92	2.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$173,250.00	0.32%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$339,497.61	0.63%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$173,042.16	0.32%	0	\$0.00	NA	0
	MARINE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$342,735.59	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$169,243.49	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$342,413.90	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$169,258.47	0.31%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,920.17	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$171,835.00	0.32%	0	\$0.00	NA	0
	MWABANK	1	\$166,682.36	0.31%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$167,765.01	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$171,242.20	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$167,259.82	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$168,750.00	0.31%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$676,512.84	1.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$344,765.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$503,251.01	0.93%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$168,661.09	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$166,400.00	0.31%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$518,354.25	0.96%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$342,476.98	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$169,534.26	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$164,258.39	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$171,900.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$335,768.42	0.62%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$171,242.20	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$514,223.49	0.95%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,259.82	0.31%	0	\$0.00	NA	0
	SACU	1	\$166,250.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,497.54	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$165,500.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$335,357.58	0.62%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	0
	SPE FEDERAL CREDIT UNION	1	\$165,920.00	0.31%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.31%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$333,000.00	0.62%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$171,242.20	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$171,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$169,392.22	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$507,063.70	0.94%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$174,500.00	0.32%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,	1	\$170,000.00	0.32%	0	\$0.00	NA	0



	INC						
	SWBC MORTGAGE CORPORATION	1	\$170,751.92	0.32%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,850.00	0.62%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.31%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	2	\$344,000.00	0.64%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$170,000.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$333,269.51	0.62%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$171,389.20	0.32%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$172,130.59	0.32%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$3,879,086.82	7.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$331,268.05	0.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$512,912.00	0.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,402.99	0.63%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$337,000.30	0.62%	0	\$0.00	NA
	UWHARRIE BANK	1	\$171,226.94	0.32%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$172,500.00	0.32%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,753.21	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$173,840.00	0.32%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,513.13	0.31%	0	\$0.00	NA
	WAYNE BANK & TRUST CO	1	\$167,259.82	0.31%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$174,700.00	0.32%	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$166,249.41	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,674.17	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$168,500.15	0.31%	0	\$0.00	NA

	CO., N.A						
	WOLF RIVER COMMUNITY BANK	1	\$170,000.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$172,000.00	0.32%	0	\$0.00	NA
	Unavailable	3	\$509,600.00	0.85%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$53,924,228.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWF2	CENTRUE BANK	1	\$58,803.59	0.37%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	143	\$15,497,810.72	98.63%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$156,099.88	1%	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$15,712,714.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWG0	1ST MIDAMERICA CREDIT UNION	2	\$363,000.00	0.27%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$175,974.05	0.13%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$194,928.68	0.14%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$178,219.21	0.13%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$187,889.53	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$192,000.00	0.14%	0	\$0.00	NA
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$185,172.30	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$181,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,272,542.38	0.94%	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$199,500.00	0.15%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$196,799.30	0.15%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,085,817.33	0.8%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$194,160.77	0.14%	0	\$0.00	NA
	ALL ESTATE FINANCIAL INC	1	\$198,000.00	0.15%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$187,171.71	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$194,621.31	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$181,422.15	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$742,062.54	0.55%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	2	\$375,892.85	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,977,558.54	2.2%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$198,400.00	0.15%	0	\$0.00	NA
		2	\$365,820.06	0.27%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN NATIONAL BANK & TRUST	2	\$389,030.79	0.29%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$379,505.94	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$188,323.69	0.14%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$179,062.00	0.13%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$198,100.00	0.15%	0	\$0.00	NA 0
	AMPLIFY FCU	1	\$187,553.32	0.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$554,000.00	0.41%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$185,039.33	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$194,140.86	0.14%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$184,358.99	0.14%	0	\$0.00	NA 0
	BADGER BANK	1	\$182,500.00	0.13%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$188,167.30	0.14%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$189,000.00	0.14%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$374,521.48	0.28%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$177,000.00	0.13%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$197,739.00	0.15%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$184,500.00	0.14%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$186,682.14	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$357,633.20	0.26%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$194,140.87	0.14%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$188,000.00	0.14%	0	\$0.00	NA 0
	BANNER BANK	3	\$558,300.00	0.41%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$1,511,918.30	1.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$369,365.44	0.27%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,847.12	0.13%	0	\$0.00	NA 0
	BETTER BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$388,921.04	0.29%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$178,916.16	0.13%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$566,803.80	0.42%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$191,000.00	0.14%	0	\$0.00	NA 0
		2	\$378,400.00	0.28%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$193,250.00	0.14%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION	1	\$178,650.00	0.13%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$364,800.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,303,138.08	0.96%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$359,624.48	0.27%	0	\$0.00	NA
	CARROLLTON BANK	1	\$193,800.00	0.14%	0	\$0.00	NA
	CASHCALL MORTGAGE	15	\$2,798,600.00	2.07%	0	\$0.00	NA
	CASHCALL, INC	1	\$174,236.66	0.13%	0	\$0.00	NA
	CENTRAL BANK	1	\$175,000.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$369,402.70	0.27%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$179,206.95	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$177,016.65	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$371,000.00	0.27%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$177,404.98	0.13%	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$391,200.00	0.29%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$193,500.00	0.14%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$198,700.00	0.15%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$1,118,224.85	0.83%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$189,353.54	0.14%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$195,000.00	0.14%	0	\$0.00	NA
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,292.66	0.13%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$195,127.79	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$187,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$197,000.00	0.15%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$199,500.00	0.15%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	2	\$368,203.44	0.27%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,500.00	0.14%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$196,000.00	0.14%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$563,317.31	0.42%	0	\$0.00	NA
	DEERWOOD BANK	2	\$381,109.14	0.28%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$912,439.37	0.67%	0	\$0.00	NA

	DIME BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$762,710.49	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$382,299.58	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$550,731.75	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$367,684.92	0.27%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$175,722.37	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$374,359.90	0.28%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$387,086.32	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,424,976.51	1.79%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$184,582.51	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,900.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,700.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$187,179.95	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$176,400.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$550,447.37	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$383,200.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$357,410.39	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$384,171.23	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$385,140.69	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$177,500.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,472,701.95	1.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$376,334.60	0.28%	0	\$0.00	NA	0
	FIRST LENDING	2	\$380,950.93	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$530,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,221.24	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$197,259.42	0.15%	0	\$0.00	NA	0
		2	\$364,000.00	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, N.A	3	\$556,662.08	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE	1	\$186,300.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,721.39	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$179,206.95	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,533,754.50	1.13%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$373,671.70	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,316,085.65	0.97%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$573,358.94	0.42%	0	\$0.00	NA	0
FIVE POINTS BANK OF HASTINGS	1	\$185,000.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$358,500.00	0.26%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$185,500.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$176,000.00	0.13%	0	\$0.00	NA	0
FRONTIER BANK	1	\$191,200.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$929,725.83	0.69%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$192,052.04	0.14%	0	\$0.00	NA	0
GECU	1	\$184,000.00	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,634.26	0.14%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$176,197.79	0.13%	0	\$0.00	NA	0
GMFS, LLC	3	\$577,950.00	0.43%	0	\$0.00	NA	0
GRAND BANK	1	\$187,800.00	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$539,686.79	0.4%	0	\$0.00	NA	0
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$179,400.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$747,800.00	0.55%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$180,000.00	0.13%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$369,400.00	0.27%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$189,600.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,108,049.54	0.82%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$189,660.69	0.14%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$392,818.58	0.29%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$184,200.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$194,700.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,326,661.87	0.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$555,221.24	0.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,638.66	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,150.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$187,163.40	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$540,936.66	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$570,205.60	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,303,282.13	0.96%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLE CREDIT UNION, A CORPORATION	1	\$189,068.31	0.14%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$547,360.45	0.4%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$188,400.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$182,201.76	0.13%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$197,997.50	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$183,200.00	0.14%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMAPNY OF J	1	\$181,600.00	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$374,531.19	0.28%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$1,137,201.25	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,258,011.40	0.93%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$177,223.57	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$367,864.27	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$359,214.85	0.27%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$362,179.95	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$375,750.00	0.28%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$183,790.25	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$196,175.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$180,800.00	0.13%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,900.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$178,211.36	0.13%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$179,198.99	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,262.95	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$186,673.91	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$544,700.00	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	MORRIS BANK	1	\$189,552.72	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$183,189.33	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$727,865.45	0.54%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$187,342.28	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$377,127.65	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$556,171.45	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$179,180.75	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$569,200.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$197,136.33	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$552,598.57	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$191,444.28	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,888.07	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$563,689.32	0.42%	0	\$0.00	NA	0
		1	\$179,000.00	0.13%	0	\$0.00	NA	0



	NETWORK CAPITAL FUNDING CORPORATION						
	NETWORK FUNDING, LP	1	\$183,100.00	0.14%	0	\$0.00	NA
	NEW ERA BANK	1	\$182,000.00	0.13%	0	\$0.00	NA
	NEXBANK SSB	1	\$197,136.34	0.15%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$192,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,856.45	0.15%	0	\$0.00	NA
	NORTHMARK BANK	1	\$174,244.28	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$372,700.00	0.28%	0	\$0.00	NA
	NUVISION FCU	1	\$195,200.00	0.14%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$389,086.47	0.29%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$184,176.75	0.14%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$177,207.90	0.13%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,878.70	0.15%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$179,704.75	0.13%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$194,149.42	0.14%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$175,109.82	0.13%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$368,358.39	0.27%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	7	\$1,341,991.97	0.99%	0	\$0.00	NA
	PEOPLES BANK - BARKLEY FC	1	\$197,136.33	0.15%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$179,214.85	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA
	PEOPLES TRUST COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$369,349.03	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,976.47	0.14%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$194,638.66	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$743,500.92	0.55%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$555,000.00	0.41%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$366,000.00	0.27%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$561,950.00	0.42%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$199,500.00	0.15%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.13%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$179,199.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$190,164.22	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	3	\$549,831.74	0.41%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,500.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$386,500.00	0.29%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$356,093.58	0.26%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$174,155.73	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$186,184.32	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$562,141.56	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$752,801.27	0.56%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$188,208.72	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$361,600.00	0.27%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$184,184.92	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$375,522.11	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$199,500.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$386,250.00	0.29%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$907,614.95	0.67%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$184,850.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$1,654,302.31	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$374,000.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,392.73	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$176,300.00	0.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,140.87	0.14%	0	\$0.00	NA	0
	SFMC, LP	1	\$175,630.55	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,154.50	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$185,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$559,886.69	0.41%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$179,900.00	0.13%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$183,383.98	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$180,900.00	0.13%	0	\$0.00	NA	0

	SPIRE CREDIT UNION	4	\$753,013.45	0.56%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$176,400.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$557,322.24	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$377,000.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$364,287.92	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$764,493.66	0.57%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$189,660.69	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,480,037.25	1.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$187,795.11	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,887.74	0.13%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$539,926.74	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$370,096.63	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$191,800.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$377,500.00	0.28%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$182,193.74	0.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,588.33	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$376,776.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,733.04	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$184,500.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$177,212.62	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$927,238.29	0.69%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$179,206.95	0.13%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,139,867.84	0.84%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,500.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,108,195.60	0.82%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$185,188.69	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,919.72	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$6,551,986.23	4.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$199,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$389,000.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$372,355.59	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,503,224.31	1.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$362,177.49	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,383.44	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$753,296.73	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$558,020.62	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,224.58	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$386,400.00	0.29%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$175,009.86	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$357,800.00	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$186,400.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,352.65	0.27%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$554,834.70	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,501.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$762,011.08	0.56%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$363,871.26	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$184,682.74	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$373,037.50	0.28%	0	\$0.00	NA	0

	YOUR LEGACY FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$372,798.75	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>726</b>	<b>\$135,305,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWH8	1ST UNITED BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$77,652.90	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,550.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,445.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$156,507.39	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$79,500.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$411,200.00	1.58%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$81,460.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$125,900.00	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$275,000.00	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$42,500.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$113,000.00	0.43%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$74,072.21	0.28%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$133,200.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$83,540.00	0.32%	0	\$0.00	NA	0
	BANK SNB	1	\$60,500.00	0.23%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$19,650.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$59,050.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$83,825.31	0.32%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,635.73	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK APPRAISAL DEPT	1	\$39,120.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,400.00	0.32%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK - COR	1	\$79,647.53	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$76,500.00	0.29%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,580.53	0.29%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$209,600.00	0.8%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$219,400.00	0.84%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$126,595.00	0.49%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$76,664.13	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$108,456.59	0.42%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$149,500.00	0.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$70,500.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$75,200.00	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$81,300.00	0.31%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$142,924.48	0.55%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$81,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$130,400.00	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$104,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$115,000.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$178,380.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$70,350.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$53,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$77,500.00	0.3%	0	\$0.00	NA	0

	CUMD	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$144,101.84	0.55%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$49,644.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$166,200.00	0.64%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$79,613.25	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$127,204.00	0.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$122,000.00	0.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,156.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$245,466.40	0.94%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.27%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$57,000.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,000.00	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$117,200.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,681.58	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$135,000.00	0.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$52,250.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$72,379.70	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$84,564.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,500.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$129,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$57,170.36	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$133,600.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AVA	1	\$31,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$71,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	5	\$317,800.08	1.22%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$54,400.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$38,640.00	0.15%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$55,500.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$277,016.69	1.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$168,925.00	0.65%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$127,500.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$164,650.00	0.63%	0	\$0.00	NA	0
GECU	2	\$104,605.69	0.4%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,700.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$82,000.00	0.31%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$154,200.00	0.59%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$79,000.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$64,500.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$69,694.66	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$80,134.29	0.31%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$120,533.76	0.46%	0	\$0.00	NA	0
HomeBank	1	\$74,750.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,274.60	0.29%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$61,417.00	0.24%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,000.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$198,400.00	0.76%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$277,700.00	1.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$268,200.00	1.03%	0	\$0.00	NA	0
ILLINI BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$77,000.00	0.3%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$80,400.00	0.31%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$77,250.00	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.29%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$54,250.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$208,000.00	0.8%	0	\$0.00	NA	0



JONAH BANK OF WYOMING, A STATE BANK	1	\$84,990.00	0.33%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,800.00	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$81,233.24	0.31%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$23,893.20	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$245,633.82	0.94%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$138,900.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$205,307.76	0.79%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	0
LENDER	1	\$56,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	1	\$79,350.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.31%	0	\$0.00	NA	0
MARINE BANK	3	\$186,660.00	0.72%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$137,800.00	0.53%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$33,500.00	0.13%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$109,569.00	0.42%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$113,502.74	0.44%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB	1	\$82,000.00	0.31%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$75,200.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$154,000.00	0.59%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$82,600.00	0.32%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$70,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$61,500.00	0.24%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.49%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL BANK	1	\$72,000.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$83,200.00	0.32%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$52,000.00	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$256,000.00	0.98%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$192,000.00	0.74%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$69,500.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$49,779.71	0.19%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$126,700.00	0.49%	0	\$0.00	NA	0
PARAGON HOME LOANS	1	\$62,000.00	0.24%	0	\$0.00	NA	0
PARK SIDE FINANCIAL CREDIT UNION	2	\$148,927.97	0.57%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	1	\$76,400.00	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$241,913.72	0.93%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$52,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,950.00	0.32%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$52,470.26	0.2%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$149,360.00	0.57%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$47,200.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$83,000.00	0.32%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$71,676.39	0.28%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$55,000.00	0.21%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$260,265.12	1%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$82,500.00	0.32%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0
RIVER BANK AND TRUST	1	\$73,176.17	0.28%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0
ROYAL BANK	1	\$84,500.00	0.32%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$321,200.00	1.23%	0	\$0.00	NA	0
S&T BANK	3	\$228,600.00	0.88%	0	\$0.00	NA	0
SACU	1	\$40,500.00	0.16%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	2	\$113,000.00	0.43%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$83,100.00	0.32%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$111,735.65	0.43%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$123,131.25	0.47%	0	\$0.00	NA	0
SCOTIABANK OF PR	1	\$74,669.56	0.29%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$23,750.00	0.09%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$119,000.00	0.46%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$75,000.00	0.29%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$27,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN OHIO MORTGAGE, LTD	1	\$71,583.22	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$172,101.30	0.66%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$82,500.00	0.32%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$158,252.00	0.61%	0	\$0.00	NA	0

	STATE SAVINGS BANK	1	\$76,414.94	0.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$262,530.84	1.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$448,641.92	1.72%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$36,705.22	0.14%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$78,500.00	0.3%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$59,850.00	0.23%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$67,640.00	0.26%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$76,000.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$64,101.55	0.25%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,300.00	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,200.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$64,000.00	0.25%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$161,638.19	0.62%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$45,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$180,348.06	0.69%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$77,900.00	0.3%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.32%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,250.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$195,754.00	0.75%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$320,300.00	1.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$455,751.14	1.75%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	4	\$249,558.40	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$246,426.45	0.95%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$63,200.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$284,141.85	1.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$78,300.00	0.3%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,469.59	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$65,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$223,770.00	0.86%	0	\$0.00	NA	0
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$72,700.00	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$148,350.07	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$35,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$136,440.19	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$26,058,044.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,350.00	0.51%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$160,556.47	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$425,000.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$949,349.46	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,500.00	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,190.63	0.3%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$219,500.00	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$315,166.00	0.62%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	BETTER BANKS	1	\$157,770.99	0.31%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$354,320.00	0.7%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$159,295.07	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$204,750.00	0.41%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$163,529.62	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$159,025.82	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$158,666.85	0.31%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$345,800.00	0.69%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$309,500.00	0.61%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$450,000.00	0.89%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$242,900.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$331,900.00	0.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$411,369.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,836.40	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$784,000.00	1.55%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$328,400.00	0.65%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$655,600.00	1.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$314,281.85	0.62%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$625,500.00	1.24%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,203,000.00	2.38%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$698,088.36	1.38%	0	\$0.00	NA	0
	FIRSTBANK	1	\$235,966.23	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$951,000.00	1.88%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$372,000.00	0.74%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$149,743.97	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$902,100.00	1.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$159,039.10	0.32%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	IXONIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$239,200.00	0.47%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$155,967.00	0.31%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$553,345.71	1.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$578,958.79	1.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,200.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$259,200.00	0.51%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$148,769.01	0.29%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$383,800.00	0.76%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$162,757.64	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$466,000.00	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$300,600.00	0.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$535,000.00	1.06%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$161,675.73	0.32%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,326,200.00	2.63%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$203,500.00	0.4%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,079.73	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$149,187.62	0.3%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$502,000.00	0.99%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,317,000.00	2.61%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$409,337.31	0.81%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$428,600.00	0.85%	0	\$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION	2	\$312,132.49	0.62%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$521,800.00	1.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$215,048.34	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$351,300.00	0.7%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$481,250.00	0.95%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$616,073.42	1.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,761.54	0.32%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA	0
	SFMC, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$159,302.10	0.32%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,345.71	0.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$163,500.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,373.06	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$330,000.00	0.65%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,177.85	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	THE EVANGELINE BANK & TRUST COMPANY	1	\$160,297.73	0.32%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$410,000.00	0.81%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,102,450.00	2.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$710,084.84	1.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,471,100.00	2.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
		4	\$1,091,253.84	2.16%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$319,471.98	0.63%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$684,518.20	1.36%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.69%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$157,000.00	0.31%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$162,089.88	0.32%	0	\$0.00	NA
	WEST GATE BANK	1	\$158,175.00	0.31%	0	\$0.00	NA
	WESTERN BANCORP	2	\$875,500.00	1.73%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$164,029.69	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$164,273.04	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$153,600.00	0.3%	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$50,477,510.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWK1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,500.00	0.51%	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$553,500.00	1.1%	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$157,986.72	0.31%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$283,731.74	0.56%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$215,500.00	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$351,500.00	0.7%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$473,632.27	0.94%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA
	ALLIANT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA
		3	\$655,743.95	1.3%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.59%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$157,500.00	0.31%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,000.00	0.66%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$410,250.00	0.81%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$425,750.00	0.84%	0	\$0.00	NA 0
	BANK INDEPENDENT	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$153,800.00	0.3%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$156,000.00	0.31%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.64%	0	\$0.00	NA 0
	BANKUNITED, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$869,523.91	1.72%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$283,000.00	0.56%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$149,320.83	0.3%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,303.35	0.31%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$323,077.44	0.64%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$304,500.00	0.6%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$214,052.75	0.42%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA 0
	CENTRAL BANK OF ST LOUIS	1	\$284,000.00	0.56%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$320,423.91	0.64%	0	\$0.00	NA 0
	CHARTERBANK	1	\$214,400.00	0.43%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,339.13	0.3%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$149,339.13	0.3%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.33%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,700.00	0.46%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$310,000.00	0.61%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,500.00	1.48%	0	\$0.00	NA 0

	DUPAGE CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$239,380.00	0.47%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$760,000.00	1.51%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$163,800.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$308,177.64	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$491,000.00	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$201,662.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,756.75	0.32%	0	\$0.00	NA	0
	FIRST LENDING	1	\$322,500.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$163,277.45	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$404,500.00	0.8%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$730,469.00	1.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$644,000.00	1.28%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$445,800.00	0.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$355,106.69	0.7%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,127,000.00	2.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$163,284.64	0.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$471,484.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$320,300.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$162,089.87	0.32%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$163,277.45	0.32%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$541,000.00	1.07%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$152,966.25	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$400,953.14	0.79%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,483.82	0.31%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$415,000.00	0.82%	0	\$0.00	NA	0
	MAGNA BANK	1	\$231,400.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$243,750.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,264.36	0.96%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$297,600.00	0.59%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$866,000.00	1.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$325,000.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,302.10	0.78%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$221,396.06	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$490,260.00	0.97%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$661,015.62	1.31%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$151,400.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$372,500.00	0.74%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	2	\$360,000.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$156,990.55	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$387,952.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$397,771.63	0.79%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$704,838.98	1.4%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	ROUNDBANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$625,250.00	1.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$601,306.24	1.19%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$151,186.95	0.3%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,332.49	0.3%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$847,122.82	1.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,284.64	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$350,800.00	0.7%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$149,332.50	0.3%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$243,200.00	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,978.77	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,600.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$217,507.26	0.43%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$977,000.00	1.94%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,400.00	0.61%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO	6	\$1,057,813.24	2.1%	0	\$0.00	NA	0

	CORPORATION						
	UNITED WHOLESALE MORTGAGE	5	\$1,255,837.09	2.49%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$802,500.00	1.59%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,141.08	1.08%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$605,250.00	1.2%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA 0
	VENTURE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	2	\$486,735.56	0.97%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$340,000.00	0.63%	0	\$0.00	NA 0
<b>Total</b>		<b>234</b>	<b>\$50,437,034.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWL9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,806.02	0.85%	0	\$0.00	NA 0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$306,643.01	0.97%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$256,000.00	0.81%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$257,700.00	0.81%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	1.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$416,000.00	1.31%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$563,000.00	1.78%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$312,800.00	0.99%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$273,788.40	0.86%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$280,000.00	0.88%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$412,200.00	1.3%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,000.00	1.22%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	1.97%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.81%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$330,000.00	1.04%	0	\$0.00	NA 0

	CASHCALL MORTGAGE	12	\$4,477,000.00	14.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$280,250.00	0.88%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$363,000.00	1.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$270,052.71	0.85%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$288,000.00	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$383,585.64	1.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$258,750.00	0.82%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$303,374.22	0.96%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$328,000.00	1.04%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$558,600.00	1.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$255,200.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$432,000.00	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,000.00	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$293,400.00	0.93%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,000.00	0.87%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	1.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$270,000.00	0.85%	0	\$0.00	NA	0
	FIRST LENDING	2	\$745,000.00	2.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,000.00	1.01%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$680,000.00	2.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$719,300.00	2.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$299,900.00	0.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,000.00	0.84%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$283,200.00	0.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.95%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$387,920.00	1.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$275,194.36	0.87%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$274,400.00	0.87%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$534,500.00	1.69%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$361,214.00	1.14%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$285,000.00	0.9%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$320,000.00	1.01%	0	\$0.00	NA	0
	MONARCH BANK	1	\$293,700.28	0.93%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$277,000.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$367,500.00	1.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$380,000.00	1.2%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$391,186.20	1.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,191,140.00	3.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$284,400.00	0.9%	0	\$0.00	NA	0
	OAK BANK	1	\$340,000.00	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$285,175.29	0.9%	0	\$0.00	NA	0
	PEOPLE'S BANK & TRUST	1	\$256,000.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,700.00	2.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$585,000.00	1.85%	0	\$0.00	NA	0
	PREMIER LENDING CORP INC A CALIFORNIA COPROATION	1	\$259,000.00	0.82%	0	\$0.00	NA	0
	R BANK	1	\$289,700.00	0.91%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$550,000.00	1.74%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$406,216.00	1.28%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$304,000.00	0.96%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$408,000.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$302,500.00	0.95%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.82%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$413,100.00	1.3%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$296,000.00	0.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,500.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$31,689,096.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWM7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,404,000.00	3.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$13,497,283.41	29.65%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$311,500.00	0.68%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$468,676.59	1.03%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$505,148.37	1.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$589,000.00	1.29%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$795,227.50	1.75%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,779,000.00	3.91%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$158,000.00	0.35%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	30	\$5,602,019.95	12.31%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$208,000.00	0.46%	0	\$0.00	NA	0
FIRSTBANK	1	\$223,998.74	0.49%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$191,651.88	0.42%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$224,000.00	0.49%	0	\$0.00	NA	0
GENESEE REGIONAL BANK - COR	1	\$216,442.18	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	0.71%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$479,000.00	1.05%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$176,227.94	0.39%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,298,547.52	2.85%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$362,184.92	0.8%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$965,768.93	2.12%	0	\$0.00	NA	0
LENDER	4	\$741,000.00	1.63%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,541.67	0.72%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.92%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	3	\$1,060,733.34	2.33%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$226,600.00	0.5%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$190,676.00	0.42%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$555,591.59	1.22%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$168,500.00	0.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$425,000.00	0.93%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$141,361.77	0.31%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$914,050.61	2.01%	0	\$0.00	NA	0
SANTANDER BANK, N.A	8	\$1,676,336.72	3.68%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$1,410,000.00	3.1%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	\$1,170,500.00	2.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,237,400.00	2.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,175,000.00	4.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$634,526.03	1.39%	0	\$0.00	NA	0
	UNFCU	1	\$580,000.00	1.27%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$360,000.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	3	\$969,923.73	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$45,522,419.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWN5	1ST SECURITY BANK OF WASHINGTON	1	\$104,322.00	0.42%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$108,750.00	0.43%	0	\$0.00	NA	0
	AAXY, LLC DBC AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$89,611.35	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,750.00	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,600.00	0.38%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$176,815.21	0.71%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,500.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$101,600.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,600.00	0.82%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$193,400.00	0.77%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$106,700.00	0.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$194,800.00	0.78%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	2	\$203,000.00	0.81%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$274,550.00	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$206,077.00	0.82%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$296,450.00	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	4	\$384,500.00	1.53%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$101,700.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,739.84	0.34%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$87,390.55	0.35%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$194,000.00	0.77%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,500.00	0.39%	0	\$0.00	NA	0
	CORE BANK	1	\$90,732.16	0.36%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$100,132.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,581.04	1.19%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$89,100.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$194,750.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$104,590.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,877.54	0.34%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$101,200.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$202,296.00	0.81%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$109,200.00	0.44%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,127.27	0.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$394,535.00	1.57%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$101,625.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$199,836.16	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$318,701.00	1.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$106,875.00	0.43%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$85,653.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$93,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,275.00	0.43%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,150.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$84,760.56	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$108,334.87	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,000.00	0.8%	0	\$0.00	NA	0
	GECU	1	\$88,109.53	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$209,250.00	0.83%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$202,000.00	0.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$217,500.00	0.87%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,400.00	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$644,217.06	2.57%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$197,207.16	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,547.16	0.42%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$108,675.00	0.43%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$94,400.00	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$103,960.00	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$106,600.00	0.43%	0	\$0.00	NA	0
	MAGNA BANK	1	\$108,534.01	0.43%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$99,581.04	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$179,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$287,100.00	1.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$106,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$109,600.00	0.44%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,384.00	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$207,050.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$377,774.23	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$290,100.00	1.16%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$211,300.00	0.84%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$99,576.79	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,600.00	0.82%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,867.22	0.41%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$191,499.12	0.76%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,763.92	0.37%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$93,650.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$95,400.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION0	1	\$108,330.17	0.43%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	RESOLUTION CAPITAL, L.P	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$101,161.26	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$1,106,550.00	4.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$209,819.00	0.84%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$91,800.00	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$92,600.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$294,533.62	1.17%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$294,600.00	1.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$93,360.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,572.49	0.4%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$193,000.00	0.77%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$206,500.00	0.82%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$648,663.96	2.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$107,542.93	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY,	1	\$106,400.00	0.42%	0	\$0.00	NA	0

	DBA GREAT LAKES MORTGAGE FUNDING						
	ULSTER SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.42%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$203,385.00	0.81%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$180,165.36	0.72%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$105,125.00	0.42%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.36%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$485,296.00	1.94%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$108,800.00	0.43%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,416.48	0.42%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$96,573.19	0.39%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$294,800.00	1.18%	0	\$0.00	NA 0
<b>Total</b>		<b>255</b>	<b>\$25,078,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWPO	ACADEMY MORTGAGE CORPORATION	4	\$463,850.00	1.19%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,500.00	0.31%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$110,000.00	0.28%	0	\$0.00	NA 0
	ACOPIA HOME LOANS	1	\$113,000.00	0.29%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$117,500.00	0.3%	0	\$0.00	NA 0
	AGAPE HOME MORTGAGE LLC	1	\$113,800.00	0.29%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$124,000.00	0.32%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$111,500.00	0.29%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.3%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$353,494.64	0.91%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$110,000.00	0.28%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$120,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$120,000.00	0.31%	0	\$0.00	NA 0
		2	\$224,500.00	0.58%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION							
AMERIS BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$114,650.00	0.3%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$123,000.00	0.32%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$115,000.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$120,000.00	0.31%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$117,500.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$240,263.36	0.62%	0	\$0.00	NA	0
BANKERS' BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
BANNER BANK	1	\$111,500.00	0.29%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,650.00	0.31%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$235,700.00	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,000.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,100.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.32%	0	\$0.00	NA	0
BUSEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0
CASHCALL MORTGAGE	6	\$691,800.00	1.78%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,800.00	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$229,900.00	0.59%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$113,000.00	0.29%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$116,000.00	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$111,750.00	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$111,526.00	0.29%	0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$120,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY RESOURCE CREDIT UNION	2	\$224,000.00	0.58%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$111,000.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$452,200.00	1.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,100.00	0.62%	0	\$0.00	NA	0



EAGLE BANK AND TRUST	1	\$112,910.00	0.29%	0	\$0.00	NA	0
EECU	1	\$115,200.00	0.3%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$120,800.00	0.31%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	3	\$341,500.00	0.88%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$120,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$366,297.24	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$122,976.91	0.32%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,500.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK	2	\$236,000.00	0.61%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.32%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$114,503.39	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.3%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$111,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$230,900.00	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$112,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.6%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$114,000.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$123,500.00	0.32%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.3%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$124,600.00	0.32%	0	\$0.00	NA	0
FIRST LENDING	4	\$473,175.00	1.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.29%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$115,990.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,400.00	0.3%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$473,450.00	1.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$106,363.65	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,675.00	0.32%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$118,175.73	0.3%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$117,674.69	0.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,539.15	0.28%	0	\$0.00	NA	0
	FRIST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$237,100.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$582,449.00	1.5%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$115,200.00	0.3%	0	\$0.00	NA	0
	GMFS, LLC	3	\$347,400.00	0.89%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$115,200.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$226,400.00	0.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$354,000.00	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,856,216.34	4.78%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$223,037.45	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$113,000.00	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$709,801.06	1.83%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$115,600.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,230.00	0.31%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$123,130.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$117,700.00	0.3%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$114,254.47	0.29%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$237,750.00	0.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$227,406.42	0.59%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$112,500.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$231,900.00	0.6%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,500.00	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	\$117,301.45	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$117,000.00	0.3%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$349,013.00	0.9%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$116,900.00	0.3%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$122,800.00	0.32%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$116,250.00	0.3%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$121,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$229,600.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$111,127.69	0.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$584,485.00	1.5%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$119,000.00	0.31%	0	\$0.00	NA	0
	NAT RES - OREGON	1	\$122,500.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$113,600.00	0.29%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,500.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$240,979.63	0.62%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$112,500.00	0.29%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,650.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$121,500.00	0.31%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,600.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$110,400.00	0.28%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.6%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$110,785.00	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$113,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$117,092.16	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$239,500.00	0.62%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,400.24	0.3%	0	\$0.00	NA	0
	PBI BANK INC	1	\$117,500.00	0.3%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$121,200.00	0.31%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,750.00	1.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$694,161.15	1.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$243,675.00	0.63%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$123,200.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$111,013.57	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0
	R BANK	1	\$116,435.00	0.3%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$228,000.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$120,500.00	0.31%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.29%	0	\$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,584.50	0.3%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$234,000.00	0.6%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$121,600.00	0.31%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$117,000.00	0.3%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA	1	\$111,200.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$111,500.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,750.00	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$121,150.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,483.02	0.6%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$123,650.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,077,145.31	2.77%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$233,556.22	0.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.59%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$111,800.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,650.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$241,750.00	0.62%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$450,625.05	1.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$116,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$120,750.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,250.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$243,500.00	0.63%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$121,473.16	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$115,560.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$117,400.00	0.3%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$114,000.00	0.29%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$224,500.00	0.58%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$233,500.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$236,164.52	0.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$220,000.00	0.57%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	1	\$110,000.00	0.28%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$345,685.00	0.89%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$114,500.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$123,500.00	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,753.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$247,300.00	0.64%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$115,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$116,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$38,843,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWQ8	1ST ALLIANCE MORTGAGE LLC, COLLEGE STATION, TX BRANCH	1	\$137,110.00	0.38%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.35%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$141,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$139,950.00	0.39%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$145,000.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$144,917.55	0.4%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,401.49	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,277.43	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,017.65	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,977.55	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,274.63	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$551,800.00	1.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$419,554.00	1.17%	0	\$0.00	NA	0
		2	\$271,400.00	0.76%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	AVIDIA BANK	1	\$130,000.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$143,100.00	0.4%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$136,165.00	0.38%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$248,198.96	0.69%	0	\$0.00	NA
	BANKERS XPRESS LLC	1	\$130,903.43	0.36%	0	\$0.00	NA
	BANNER BANK	1	\$148,000.00	0.41%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$145,000.00	0.4%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$140,000.00	0.39%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$138,000.00	0.38%	0	\$0.00	NA
	BLUE LEAF LENDING LLC	1	\$140,000.00	0.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$147,000.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$139,830.00	0.39%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$943,100.00	2.63%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$128,000.00	0.36%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$126,400.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$289,300.00	0.81%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$282,100.00	0.79%	0	\$0.00	NA
	CITIZENS BANK	1	\$141,000.00	0.39%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$282,151.00	0.79%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,844.82	0.4%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$126,462.52	0.35%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$134,250.00	0.37%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$148,200.00	0.41%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$128,000.00	0.36%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$145,000.00	0.4%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$131,435.69	0.37%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$128,500.00	0.36%	0	\$0.00	NA
		2	\$271,213.34	0.76%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC						
	CORTRUST MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,831.00	0.38%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$136,383.49	0.38%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	1.5%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$284,000.00	0.79%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,382.06	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,378.16	1.12%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	3	\$399,931.71	1.11%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$138,000.00	0.38%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$280,500.00	0.78%	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$138,375.00	0.39%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$144,871.68	0.4%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$295,449.00	0.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$148,410.00	0.41%	0	\$0.00	NA
	EXCEL REALTY INC	1	\$131,800.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,590.08	0.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$141,896.43	0.4%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$125,000.00	0.35%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$135,500.00	0.38%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$140,600.00	0.39%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$126,451.57	0.35%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$139,300.00	0.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,000.00	0.39%	0	\$0.00	NA
	FIRST LENDING	1	\$127,500.00	0.36%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$124,465.61	0.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,500.00	0.37%	0	\$0.00	NA



FIRST UNITED BANK AND TRUST COMPANY	2	\$271,550.00	0.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$127,390.00	0.35%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$683,500.00	1.9%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
GMFS, LLC	1	\$149,000.00	0.41%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0
GRAND FUNDING INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$143,600.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$133,950.00	0.37%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$144,334.86	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$803,257.02	2.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$543,900.00	1.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,700.00	0.36%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, INC	1	\$144,000.00	0.4%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$132,000.00	0.37%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$138,945.00	0.39%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$140,250.00	0.39%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$284,000.00	0.79%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$125,600.00	0.35%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$148,000.00	0.41%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$143,500.00	0.4%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$135,000.00	0.38%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$133,200.00	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$264,393.75	0.74%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$268,800.00	0.75%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$141,890.80	0.4%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$128,000.00	0.36%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	1	\$145,000.00	0.4%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$137,500.00	0.38%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$126,400.00	0.35%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$134,000.00	0.37%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$284,200.00	0.79%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$148,000.00	0.41%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	2	\$279,600.00	0.78%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,500.00	0.78%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$296,200.00	0.82%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$129,500.00	0.36%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$145,000.00	0.4%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.37%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$277,600.00	0.77%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$126,000.00	0.35%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$126,712.00	0.35%	0	\$0.00	NA 0
	NEXBANK SSB	1	\$141,000.00	0.39%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	1	\$149,000.00	0.41%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA 0
	OLD NATIONAL BANK	1	\$136,000.00	0.38%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.37%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$139,200.00	0.39%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$142,880.32	0.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$140,000.00	0.39%	0	\$0.00	NA 0
	PEPELS BANK, A KANSAS CORPORATION	1	\$128,000.00	0.36%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	1	\$149,700.00	0.42%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,380.11	0.4%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,500.00	0.4%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$148,000.00	0.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$828,471.04	2.31%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$131,000.00	0.36%	0	\$0.00	NA 0
		1	\$125,122.00	0.35%	0	\$0.00	NA 0

	PREMIER MORTGAGE SERVICES, INC						
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$138,000.00	0.38%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$143,500.00	0.4%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$131,712.00	0.37%	0	\$0.00	NA 0
	R P FUNDING INC	4	\$548,500.00	1.53%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$144,000.00	0.4%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$148,000.00	0.41%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	7	\$927,900.00	2.58%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$128,000.00	0.36%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.36%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$148,150.00	0.41%	0	\$0.00	NA 0
	SFMC, LP	1	\$138,000.00	0.38%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,194.89	0.39%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$261,100.00	0.73%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA 0
	SOUTHERN HOME MORTGAGE CORP	1	\$125,000.00	0.35%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$133,700.00	0.37%	0	\$0.00	NA 0
	SPIRE CREDIT UNION	1	\$132,000.00	0.37%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$266,200.00	0.74%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.36%	0	\$0.00	NA 0
	STEARNS LENDING INC	5	\$689,222.62	1.92%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$139,100.00	0.39%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$266,449.90	0.74%	0	\$0.00	NA 0
	TD BANK, N.A	3	\$391,826.31	1.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$277,000.00	0.77%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,938.00	0.39%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$148,000.00	0.41%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$137,000.00	0.38%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$277,600.00	0.77%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$140,500.00	0.39%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$130,000.00	0.36%	0	\$0.00	NA 0
		1	\$143,500.00	0.4%	0	\$0.00	NA 0

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$290,500.00	0.81%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.35%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$128,000.00	0.36%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$149,500.00	0.42%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,000.00	0.74%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$130,450.00	0.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$124,465.61	0.35%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,200.00	0.37%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$129,045.95	0.36%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$271,000.00	0.79%	0	\$0.00	NA 0
<b>Total</b>		<b>262</b>	<b>\$35,905,221.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWR6	1ST SECURITY BANK OF WASHINGTON	1	\$149,371.57	0.34%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,099.01	0.35%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$981,300.00	2.26%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,331.23	0.34%	0	\$0.00	NA 0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	2	\$312,912.77	0.72%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,700.00	0.4%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$162,000.00	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00	0.37%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,000.00	0.36%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.34%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$167,000.00	0.38%	0	\$0.00	NA 0

	LOANS						
	BANK OF ENGLAND	3	\$507,000.00	1.17%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$159,600.00	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$799,853.08	1.84%	0	\$0.00	NA
	BANKERS' BANK	1	\$166,800.00	0.38%	0	\$0.00	NA
	BANNER BANK	2	\$338,950.00	0.78%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$492,500.00	1.13%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$159,500.00	0.37%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,250.00	0.73%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$161,000.00	0.37%	0	\$0.00	NA
	CASHCALL MORTGAGE	6	\$972,400.00	2.24%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$327,250.00	0.75%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$632,247.34	1.45%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$488,695.00	1.12%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$149,352.25	0.34%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00	0.38%	0	\$0.00	NA
	CLEARVIEW FEDERAL CREDIT UNION	1	\$174,800.00	0.4%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$149,358.74	0.34%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$168,600.00	0.39%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,000.00	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$171,769.96	0.4%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$161,600.00	0.37%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00	NA
	CREDIT UNION LENDING SOURCE LLC	1	\$170,000.00	0.39%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,149.73	0.73%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$313,000.00	0.72%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$660,900.00	1.52%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$171,675.00	0.39%	0	\$0.00	NA
	EECU	1	\$152,000.00	0.35%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$160,600.00	0.37%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$324,600.00	0.75%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$172,480.09	0.4%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,301.69	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CRPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,800.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$162,610.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$470,200.00	1.08%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$171,755.09	0.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$323,750.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$165,714.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$309,333.68	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,869.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$170,250.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$168,625.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$157,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$149,776.29	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$306,400.00	0.7%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$158,000.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$320,000.00	0.74%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$811,120.80	1.87%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$173,500.00	0.4%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE	1	\$154,900.00	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$163,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$2,084,223.47	4.79%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$166,400.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$469,000.00	1.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,500.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$484,900.00	1.12%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$167,995.00	0.39%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$165,500.00	0.38%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,250.00	0.4%	0	\$0.00	NA	0
	JSC FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$166,155.00	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$480,460.00	1.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$327,500.00	0.75%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$173,000.00	0.4%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,695.77	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$159,750.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$172,500.00	0.4%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$161,286.82	0.37%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$302,200.00	0.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	0.34%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$166,400.00	0.38%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$161,100.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,500.00	0.35%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$459,000.00	1.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$166,400.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,905.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	1	\$152,339.30	0.35%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$155,000.00	0.36%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$332,600.00	0.76%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
NEBRASKALAND NATIONAL BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$164,000.00	0.38%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$162,828.80	0.37%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,260.00	0.4%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$158,180.00	0.36%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$174,500.00	0.4%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$165,750.00	0.38%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$166,900.00	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$324,400.00	0.75%	0	\$0.00	NA	0
NUVISION FCU	1	\$160,000.00	0.37%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$173,200.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$805,500.00	1.85%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,200.00	0.36%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$168,000.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$337,500.00	0.78%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$317,400.00	0.73%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$665,300.00	1.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$483,700.00	1.11%	0	\$0.00	NA	0
POST COMMUNITY CREDIT UNION	1	\$170,350.00	0.39%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$160,550.00	0.37%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	0



R P FUNDING INC	2	\$331,000.00	0.76%	0	\$0.00	NA	0
RENASANT BANK	3	\$463,785.06	1.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$164,000.00	0.38%	0	\$0.00	NA	0
RESMAC INC	1	\$163,250.00	0.38%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$154,308.12	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$160,000.00	0.37%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$325,800.00	0.75%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	0
SFMC, LP	1	\$167,200.00	0.38%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$168,600.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$317,000.00	0.73%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$154,200.00	0.35%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.37%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$166,000.00	0.38%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$332,000.00	0.76%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$164,560.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$494,121.20	1.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$161,307.43	0.37%	0	\$0.00	NA	0
TD BANK, N.A	4	\$638,366.39	1.47%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$168,000.00	0.39%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.34%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$169,000.00	0.39%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,200.00	0.75%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,943.00	0.37%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.34%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$165,500.00	0.38%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.39%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$154,000.00	0.35%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,500.00	0.39%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$158,500.00	0.36%	0	\$0.00	NA	0

	WINNPOINTE CORPORATION	1	\$172,200.00	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$152,843.77	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$43,481,315.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWS4	ACADEMY MORTGAGE CORPORATION	2	\$365,000.00	1.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$373,750.00	1.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$198,000.00	0.59%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,775.43	0.52%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$188,500.00	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$188,000.00	0.56%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$196,149.28	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$373,780.11	1.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$389,100.00	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$361,000.00	1.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$570,000.00	1.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,500.00	0.55%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$554,500.00	1.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$181,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$196,500.00	0.58%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$370,000.00	1.09%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$187,500.00	0.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,800.00	0.57%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$179,000.00	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$179,736.10	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$365,951.84	1.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$185,000.00	0.55%	0	\$0.00	NA	0
		1	\$184,000.00	0.54%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	2	\$372,500.00	1.1%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$180,000.00	0.53%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL LLC	1	\$187,000.00	0.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$181,179.96	0.54%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$176,265.95	0.52%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$377,382.60	1.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$384,487.00	1.14%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,250.00	0.52%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$175,200.00	0.52%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$185,000.00	0.55%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$188,000.00	0.56%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	4	\$718,118.00	2.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.54%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$181,711.90	0.54%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$564,650.00	1.67%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$755,795.00	2.24%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,251.86	0.52%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$176,000.00	0.52%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$776,258.40	2.3%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$185,000.00	0.55%	0	\$0.00	NA 0
	GMFS, LLC	2	\$379,250.00	1.12%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$180,000.00	0.53%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$191,270.44	0.57%	0	\$0.00	NA 0
	GOTMORTGAGE.COM, A CORPORATION	1	\$182,700.00	0.54%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$188,500.00	0.56%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$187,900.00	0.56%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$194,000.00	0.57%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$913,600.00	2.7%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$198,750.00	0.59%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,500.00	0.56%	0	\$0.00	NA 0

	HOMETOWN BANK	1	\$175,500.00	0.52%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$198,400.00	0.59%	0	\$0.00	NA	0
	HURON VALLEY STATE BANK	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$176,800.00	0.52%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,550.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$185,000.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$366,000.00	1.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$187,000.00	0.55%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$172,800.11	0.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$188,598.43	0.56%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$187,000.00	0.55%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$542,000.00	1.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,100.00	0.52%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$193,750.00	0.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$199,200.00	0.59%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$178,200.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$181,410.20	0.54%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,290.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$199,090.89	0.59%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$186,000.00	0.55%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$198,711.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,000.00	1.07%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$368,000.00	1.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$183,500.00	0.54%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$584,000.00	1.73%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	4	\$739,000.00	2.19%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$364,000.00	1.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$197,000.00	0.58%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$191,250.00	0.57%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$377,957.00	1.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$190,500.00	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,500.00	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$175,247.58	0.52%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	1.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,000.00	0.56%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$553,290.00	1.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$177,239.04	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$183,500.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$362,850.00	1.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$540,727.64	1.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$184,001.97	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,000.00	0.54%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$376,955.82	1.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$182,700.00	0.54%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$177,000.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$391,500.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$353,700.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,192.46	0.55%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,231.00	0.54%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$197,099.02	0.58%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.53%	0	\$0.00	NA	0

	VINSON MORTGAGE SERVICES, INC	1	\$195,000.00	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$370,500.00	1.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$386,905.00	1.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$186,600.00	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$193,000.00	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$195,958.66	0.58%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$180,800.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$33,799,419.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWT2	1ST MIDAMERICA CREDIT UNION	1	\$47,799.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$186,700.00	0.88%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$63,550.87	0.3%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$77,000.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$150,465.00	0.71%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$63,920.00	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$77,600.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$171,200.00	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$266,350.00	1.26%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$84,800.00	0.4%	0	\$0.00	NA	0
	BANCFIRST	1	\$65,123.22	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$77,500.00	0.37%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,000.00	0.26%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$201,000.00	0.95%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,900.00	1.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.34%	0	\$0.00	NA	0

	CASHCALL MORTGAGE	2	\$157,000.00	0.74%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$56,600.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$66,792.19	0.32%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,873.79	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	3	\$159,275.00	0.75%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$73,857.45	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,000.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$59,748.63	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,984.53	0.35%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$40,824.22	0.19%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$136,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$71,968.32	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$120,375.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$63,000.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION OF EMPORIA	1	\$50,634.79	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$389,300.00	1.84%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$42,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$387,450.00	1.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$74,000.00	0.35%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,900.00	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$131,343.62	0.62%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$227,800.00	1.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,040.00	0.6%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$73,450.00	0.35%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$61,800.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC	1	\$53,675.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,500.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$54,600.00	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$49,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$236,135.00	1.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$57,750.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$58,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$59,500.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$188,500.00	0.89%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$138,496.07	0.65%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$101,563.82	0.48%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	GECU	1	\$81,210.32	0.38%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$77,250.00	0.36%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$60,000.00	0.28%	0	\$0.00	NA	0



	THE LAWS OF THE STATE OF IOWA						
	GREAT WESTERN BANK	3	\$221,500.00	1.05%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$140,400.00	0.66%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$79,657.99	0.38%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,000.00	0.7%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$736,902.38	3.48%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$53,617.45	0.25%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA
	HERRING BANK	1	\$77,175.00	0.36%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$55,000.00	0.26%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.35%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$83,550.00	0.39%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$71,000.00	0.34%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$30,000.00	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$300,864.32	1.42%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$81,300.00	0.38%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$59,000.00	0.28%	0	\$0.00	NA
	INTERBANK	1	\$67,217.21	0.32%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$194,216.63	0.92%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,750.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	3	\$236,900.00	1.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$118,600.00	0.56%	0	\$0.00	NA
	KENTLAND BANK	1	\$72,500.00	0.34%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$78,800.00	0.37%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$50,250.00	0.24%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$76,000.00	0.36%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$84,000.00	0.4%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$148,000.00	0.7%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$83,637.26	0.4%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$66,500.00	0.31%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$58,100.00	0.27%	0	\$0.00	NA
	MACON BANK, INC	1	\$72,991.54	0.34%	0	\$0.00	NA
	MAGNA BANK	2	\$138,605.00	0.65%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$81,000.00	0.38%	0	\$0.00	NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$58,000.00	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$78,000.00	0.37%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$22,886.98	0.11%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$44,250.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$121,050.00	0.57%	0	\$0.00	NA	0
MORRILL AND JANES BANK	1	\$29,900.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$76,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$25,000.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$211,000.00	1%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$202,695.63	0.96%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$49,278.88	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,465.67	0.38%	0	\$0.00	NA	0
NATIONWIDE BANK	7	\$494,777.81	2.34%	0	\$0.00	NA	0
NCB, FSB	1	\$67,826.80	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$55,200.00	0.26%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$74,500.00	0.35%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	0.37%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$49,600.00	0.23%	0	\$0.00	NA	0
NP INC, US MORTGAGE OF FLORIDA	1	\$77,500.00	0.37%	0	\$0.00	NA	0
NP, INC	1	\$49,786.25	0.24%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$64,500.00	0.3%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$58,795.06	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$68,000.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$112,000.00	0.53%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$62,200.00	0.29%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$68,500.00	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
PIONEER BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$126,250.00	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$60,000.00	0.28%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$73,500.00	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$84,910.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$72,800.00	0.34%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$102,800.00	0.49%	0	\$0.00	NA	0
	ROYAL BANK	1	\$61,600.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	23	\$1,470,829.00	6.95%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$73,150.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$87,131.58	0.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,200.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,900.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$137,900.00	0.65%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,264.65	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,000.00	0.37%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$213,300.00	1.01%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,700.00	0.37%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$130,200.00	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$131,713.62	0.62%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$266,765.92	1.26%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$40,400.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,684.76	0.34%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$57,600.00	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$32,000.00	0.15%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$43,805.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$34,700.32	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$83,570.00	0.39%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$56,800.00	0.27%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$72,870.68	0.34%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,640.00	0.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$134,924.16	0.64%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,400.00	0.33%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$69,697.71	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$81,000.00	0.38%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$71,698.35	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$30,500.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$59,200.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,800.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$21,169,459.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWU9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,400.00	3.54%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$416,618.00	5.71%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$299,250.00	4.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$222,300.00	3.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$285,000.00	3.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$207,100.00	2.84%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$289,750.00	3.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,905.00	3.9%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$286,900.00	3.93%	0	\$0.00	NA	0
	GMFS, LLC	1	\$285,950.00	3.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$308,750.00	4.23%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$596,050.00	8.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$410,519.55	5.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$224,200.00	3.07%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$377,198.07	5.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$403,750.00	5.53%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$410,241.83	5.62%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$280,000.00	3.84%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$202,350.00	2.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$251,750.00	3.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,263.00	3.98%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$201,400.00	2.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,750.00	3.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$270,750.00	3.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,296,145.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWV7	1ST SECURITY BANK OF WASHINGTON	1	\$304,800.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,640.00	0.42%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$272,840.39	0.46%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$363,921.64	0.62%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$345,000.00	0.59%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$326,250.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$263,989.35	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,619.43	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,549.03	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$450,000.00	0.77%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$207,100.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,500.00	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,920.00	0.61%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	\$981,900.00	1.67%	0	\$0.00	NA	0

	LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC HOME LOANS	1	\$244,000.00	0.42%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$426,000.00	0.73%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$204,114.74	0.35%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$414,700.00	0.71%	0	\$0.00	NA 0
	BARR GROUP, INC	2	\$782,000.00	1.33%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$350,000.00	0.6%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$202,350.00	0.34%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$407,000.00	0.69%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,950.00	0.88%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$557,000.00	0.95%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	15	\$4,525,800.00	7.71%	0	\$0.00	NA 0
	CATALYST LENDING, INC - COR	1	\$220,323.07	0.38%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$242,400.00	0.41%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$611,000.00	1.04%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$239,000.00	0.41%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK NA	1	\$237,600.00	0.4%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$237,600.00	0.4%	0	\$0.00	NA 0
	COMPASS MORTGAGE INC	2	\$992,295.05	1.69%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$467,814.82	0.8%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,862.00	0.45%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.42%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$346,248.29	0.59%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$240,000.00	0.41%	0	\$0.00	NA 0
	EMERALD FINANCIAL, LTD	1	\$319,500.00	0.54%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$741,331.92	1.26%	0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$304,000.00	0.52%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$380,500.00	0.65%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$228,000.00	0.39%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,750.00	0.59%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$300,000.00	0.51%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$298,000.00	0.51%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$220,000.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$266,000.00	0.45%	0	\$0.00	NA 0
		1	\$417,000.00	0.71%	0	\$0.00	NA 0

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST UNITED BANK AND TRUST COMPANY	2	\$807,000.00	1.37%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$297,111.41	0.51%	0	\$0.00	NA
	FREEDOM LENDING	1	\$262,834.22	0.45%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$575,000.00	0.98%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$273,000.00	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$560,800.00	0.96%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,046,400.00	1.78%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	1.42%	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$328,000.00	0.56%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$220,000.00	0.37%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$541,000.00	0.92%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$241,000.00	0.41%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$225,446.00	0.38%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$349,000.00	0.59%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	NA
	LEGENGE BANK, ISAOA	1	\$234,991.08	0.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$273,750.00	0.47%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$230,324.00	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$245,600.00	0.42%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$545,070.00	0.93%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$220,640.00	0.38%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.64%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$317,124.60	0.54%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$348,000.00	0.59%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$203,200.00	0.35%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$268,834.04	0.46%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$265,858.55	0.45%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$356,000.00	0.61%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$635,200.00	1.08%	0	\$0.00	NA

	MUFG UNION BANK, N.A	3	\$918,300.00	1.56%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$708,000.00	1.21%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$468,100.00	0.8%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$499,334.35	0.85%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$360,000.00	0.61%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	2	\$636,000.00	1.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,000.00	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$228,500.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$534,000.00	0.91%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$234,600.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$223,061.55	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$643,200.00	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$257,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$212,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$776,600.00	1.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$557,000.00	0.95%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,190,943.00	3.73%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$674,500.00	1.15%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$389,311.53	0.66%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.57%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$243,000.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$230,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE	1	\$286,768.77	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$255,000.00	0.43%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$202,500.00	0.34%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$625,000.00	1.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$616,000.00	1.05%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$268,000.00	0.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$528,600.00	0.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$848,800.00	1.45%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$2,333,793.97	3.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$288,760.23	0.49%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY,	1	\$211,200.00	0.36%	0	\$0.00	NA	0



	INC						
	SWBC MORTGAGE CORPORATION	2	\$555,200.00	0.95%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,000.00	0.43%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$319,500.00	0.54%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,348,000.00	2.3%	0	\$0.00	NA
	UNITY WEST, INC. - COR	1	\$267,000.00	0.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$832,335.72	1.42%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$488,000.00	0.83%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$328,000.00	0.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$367,300.00	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.35%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	0.4%	0	\$0.00	NA
	Unavailable	1	\$241,500.00	0.42%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$58,702,312.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWW5	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	1.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$285,000.00	1.32%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$585,000.00	2.72%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$473,788.96	2.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$245,700.00	1.14%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$409,312.75	1.9%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$383,419.49	1.78%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$197,800.00	0.92%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$446,130.00	2.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$408,247.21	1.9%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$247,000.00	1.15%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$612,589.22	2.84%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$401,600.00	1.86%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	3	\$827,431.88	3.84%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	\$563,343.66	2.62%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,041,293.33	4.84%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$926,783.31	4.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$856,500.00	3.98%	0	\$0.00	NA	0
	LENDER	1	\$125,250.00	0.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$693,100.00	3.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$908,000.00	4.22%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$224,000.00	1.04%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,057.36	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,017,385.91	4.72%	0	\$0.00	NA	0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$346,500.00	1.61%	0	\$0.00	NA	0
	PRUDENTIAL BORROWING, LLC	1	\$360,000.00	1.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$265,000.00	1.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$163,587.22	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$620,000.00	2.88%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$2,571,116.38	11.94%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$290,000.00	1.35%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$337,000.00	1.56%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,877,300.00	8.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$308,000.00	1.43%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$315,459.25	1.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$143,250.00	0.67%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$346,522.96	1.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$372,883.40	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$21,534,352.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWX3	4TRUST MORTGAGE, INC	1	\$99,194.18	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$375,852.18	2.17%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$100,581.13	0.58%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	9	\$600,779.06	3.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,750.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$89,380.70	0.52%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.49%	0	\$0.00	NA	0
		2	\$195,133.49	1.13%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,904.18	1.05%	0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$107,583.14	0.62%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,500.00	0.51%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.55%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$214,950.35	1.24%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$108,500.00	0.63%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$100,000.00	0.58%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$98,210.33	0.57%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC	1	\$94,115.99	0.54%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,519.90	0.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$212,200.00	1.23%	0	\$0.00	NA 0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$88,000.00	0.51%	0	\$0.00	NA 0
	CAROLINA PREMIER BANK	1	\$87,638.74	0.51%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$394,500.00	2.28%	0	\$0.00	NA 0
	CASHCALL, INC	2	\$215,135.65	1.24%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.54%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$314,887.24	1.82%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.58%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$91,200.00	0.53%	0	\$0.00	NA 0
	CIVISTA BANK	1	\$106,800.00	0.62%	0	\$0.00	NA 0
	COLEMAN COUNTY STATE BANK	1	\$93,375.00	0.54%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$190,986.63	1.1%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$96,226.29	0.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$91,478.64	0.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$443,924.05	2.57%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,851.13	0.48%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,095.92	0.58%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	2	\$182,677.34	1.06%	0	\$0.00	NA 0

	NORTHPOINT MORTGAGE						
	FIDELITY BANK	1	\$95,200.00	0.55%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$192,435.00	1.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$190,356.70	1.1%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$92,971.18	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,500.00	0.63%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$304,220.39	1.76%	0	\$0.00	NA
	FIRST RATE MORTGAGE CORPORATION	1	\$85,255.70	0.49%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$201,700.00	1.17%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,000.00	0.49%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$85,000.00	0.49%	0	\$0.00	NA
	FREMONT BANK	2	\$208,000.00	1.2%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$199,604.18	1.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$89,626.75	0.52%	0	\$0.00	NA
	HAWTHORN BANK	1	\$93,632.53	0.54%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$90,000.00	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$91,626.15	0.53%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$94,817.09	0.55%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$185,600.00	1.07%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$87,148.06	0.5%	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$87,290.88	0.5%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$91,626.16	0.53%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$104,153.89	0.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,792.96	0.58%	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$105,000.00	0.61%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$103,000.00	0.6%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$86,700.00	0.5%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,634.28	0.52%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$280,410.09	1.62%	0	\$0.00	NA
	NAT RES - NEBRASKA	1	\$105,000.00	0.61%	0	\$0.00	NA
		1	\$101,500.00	0.59%	0	\$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,637.72	0.52%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$85,000.00	0.49%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$108,750.00	0.63%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,348.78	0.63%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$95,000.00	0.55%	0	\$0.00	NA
	ORIGEN SERVICING, INC	1	\$88,900.00	0.51%	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$85,063.49	0.49%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$780,723.72	4.51%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,250.00	1.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.62%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,629.00	1.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$100,300.00	0.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$385,248.64	2.23%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	3	\$300,200.00	1.73%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$213,500.00	1.23%	0	\$0.00	NA
	R P FUNDING INC	3	\$302,610.01	1.75%	0	\$0.00	NA
	RANLIFE, INC	1	\$104,378.48	0.6%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$101,000.00	0.58%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$656,700.00	3.79%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$96,182.16	0.56%	0	\$0.00	NA
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$85,149.00	0.49%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$107,552.10	0.62%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,250.00	0.59%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$104,000.00	0.6%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$95,900.00	0.55%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$492,238.07	2.84%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,129.71	0.62%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$109,250.00	0.63%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.55%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$97,000.00	0.56%	0	\$0.00	NA
	TD BANK, N.A	4	\$362,332.21	2.09%	0	\$0.00	NA
	TEXAS BANK	1	\$106,000.00	0.61%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$102,000.00	0.59%	0	\$0.00	NA

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$95,609.90	0.55%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,641.44	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$90,534.64	0.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,000.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$108,000.00	0.62%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,250.00	0.5%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$103,150.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$85,600.00	0.49%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$200,654.09	1.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$105,680.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$17,306,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEWY1	ACE MORTGAGE, LLC	1	\$114,537.45	0.87%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	6	\$491,068.31	3.75%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,168.20	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,650.25	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$112,061.26	0.86%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$123,990.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,500.00	0.95%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$113,600.00	0.87%	0	\$0.00	NA	0
	AMERIS BANK	1	\$116,485.00	0.89%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$114,912.25	0.88%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$119,000.00	0.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,200.00	0.88%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$114,000.00	0.87%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$114,000.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$236,500.00	1.81%	0	\$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$905,300.00	6.91%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$120,500.00	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$117,000.00	0.89%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,500.00	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$113,825.97	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$225,100.00	1.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$234,800.00	1.79%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$111,427.94	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$233,249.16	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$440,361.97	3.36%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$119,527.16	0.91%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$236,749.80	1.81%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$112,000.00	0.85%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	0.95%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$72,541.57	0.55%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	\$112,000.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$115,500.00	0.88%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$118,400.00	0.9%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$222,693.88	1.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$109,571.01	0.84%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$118,830.00	0.91%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,171.69	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,500.00	0.94%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$115,545.21	0.88%	0	\$0.00	NA	0
	MORTGAGE NOW, INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	2	\$232,042.92	1.77%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$115,875.00	0.88%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$360,000.00	2.75%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$114,505.31	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,033.02	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$117,700.00	0.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$114,537.45	0.87%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$123,472.00	0.94%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$115,900.00	0.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$116,000.00	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$122,000.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$241,750.00	1.85%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$120,812.11	0.92%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$123,490.95	0.94%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$123,000.00	0.94%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$231,300.00	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$226,150.00	1.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,337.77	0.91%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$223,464.45	1.71%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$231,375.00	1.77%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$123,500.00	0.94%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$117,839.12	0.9%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$120,537.75	0.92%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$231,736.39	1.77%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$110,000.00	0.84%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$117,311.09	0.9%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$122,500.00	0.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$118,060.47	0.9%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,400.00	1.8%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$116,000.00	0.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$115,100.58	0.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY	1	\$123,200.00	0.94%	0	\$0.00	NA	0



	MORTGAGE GROUP						
	Unavailable	1	\$81,145.86	0.58%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$13,102,345.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEWZ8	360 MORTGAGE GROUP, LLC	1	\$40,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$59,200.00	0.35%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$47,500.00	0.28%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$37,327.05	0.22%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$71,782.00	0.43%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$66,500.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$63,341.35	0.38%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC; A CORPORATION	1	\$59,506.58	0.36%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$66,976.52	0.4%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,100.00	0.31%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$80,000.00	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,800.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$83,000.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$183,728.95	1.1%	0	\$0.00	NA
	AVENON FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA
	BANCFIRST	1	\$67,500.00	0.4%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$35,000.00	0.21%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$52,000.00	0.31%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$41,250.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$41,712.89	0.25%	0	\$0.00	NA
	BANK SNB	1	\$48,750.00	0.29%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$136,138.09	0.82%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,600.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,400.00	0.33%	0	\$0.00	NA
		1	\$81,950.00	0.49%	0	\$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	2	\$80,000.00	0.48%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$44,000.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,001.00	0.45%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$35,000.00	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$67,726.49	0.41%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$98,450.00	0.59%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$45,500.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$57,000.00	0.34%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$41,029.62	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$78,000.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$124,000.00	0.74%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$63,770.00	0.38%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$44,820.85	0.27%	0	\$0.00	NA
	CIVISTA BANK	1	\$30,000.00	0.18%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$78,700.00	0.47%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$164,989.34	0.99%	0	\$0.00	NA
	CORNERSTONE LENDING INC	1	\$80,000.00	0.48%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$30,000.00	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$108,000.00	0.65%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$50,250.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,750.00	0.72%	0	\$0.00	NA
	EMPIRE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$73,150.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$192,312.00	1.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$46,000.00	0.28%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$54,774.21	0.33%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$62,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$250,400.00	1.5%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$69,750.00	0.42%	0	\$0.00	NA
	FBT MORTGAGE LLC	1	\$67,220.06	0.4%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$45,500.00	0.27%	0	\$0.00	NA
	FIDELITY BANK	1	\$50,000.00	0.3%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$41,250.00	0.25%	0	\$0.00	NA
		1	\$50,962.50	0.31%	0	\$0.00	NA

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST CHOICE LOAN SERVICES INC	1	\$58,500.00	0.35%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$66,084.42	0.4%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$41,520.00	0.25%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$80,000.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,600.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$29,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$90,475.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$51,200.00	0.31%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$41,250.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$122,750.00	0.74%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$116,632.75	0.7%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$80,000.00	0.48%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$69,733.60	0.42%	0	\$0.00	NA
	GECU	1	\$30,850.00	0.18%	0	\$0.00	NA
	GREAT MORTGAGE INC	1	\$62,500.00	0.37%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$49,923.90	0.3%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$56,200.00	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$52,500.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$198,000.00	1.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	11	\$711,273.15	4.26%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$68,281.84	0.41%	0	\$0.00	NA
	HAWTHORN BANK	1	\$34,200.00	0.2%	0	\$0.00	NA
	HEARTLAND BANK	1	\$35,000.00	0.21%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,000.00	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$84,000.00	0.5%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$56,000.00	0.34%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$51,200.00	0.31%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$106,173.57	0.64%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$103,050.00	0.62%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC	1	\$30,800.00	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$70,211.84	0.42%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$61,505.47	0.37%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$59,191.20	0.35%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$61,200.00	0.37%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$39,500.00	0.24%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$56,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$110,100.00	0.66%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$41,600.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$155,000.00	0.93%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$83,200.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	3	\$170,300.00	1.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$142,400.00	0.85%	0	\$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,321.00	0.27%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$63,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$37,717.93	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$201,120.00	1.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$147,563.82	0.88%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,000.00	0.34%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$160,900.00	0.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$127,500.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,771.89	0.33%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$78,750.00	0.47%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$140,581.40	0.84%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$62,200.00	0.37%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$37,600.00	0.23%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$67,607.74	0.41%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$53,648.34	0.32%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$74,900.62	0.45%	0	\$0.00	NA	0
		1	\$67,800.00	0.41%	0	\$0.00	NA	0

PAN AMERICAN MORTGAGE CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$207,800.00	1.25%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$39,600.00	0.24%	0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$74,000.00	0.44%	0	\$0.00	NA 0
PHENIX GIRARD BANK	1	\$78,426.72	0.47%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.38%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$40,800.00	0.24%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$322,650.00	1.93%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$155,000.00	0.93%	0	\$0.00	NA 0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$79,668.22	0.48%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$57,760.00	0.35%	0	\$0.00	NA 0
PROFESSIONAL MORTGAGE SERVICES, INC	1	\$59,253.24	0.36%	0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA 0
R P FUNDING INC	1	\$75,000.00	0.45%	0	\$0.00	NA 0
RANLIFE, INC	1	\$82,225.00	0.49%	0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$76,400.00	0.46%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	29	\$1,728,255.00	10.36%	0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,600.00	0.48%	0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$70,000.00	0.42%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$185,508.00	1.11%	0	\$0.00	NA 0
SFMC, LP	1	\$52,000.00	0.31%	0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$45,000.00	0.27%	0	\$0.00	NA 0
SOUTH STATE BANK	2	\$97,760.25	0.59%	0	\$0.00	NA 0
SOUTHSIDE BANK	1	\$63,800.00	0.38%	0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.43%	0	\$0.00	NA 0
STATE STREET BANK	1	\$42,200.00	0.25%	0	\$0.00	NA 0
STATEWIDE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA 0
STEARNS LENDING INC	1	\$61,244.95	0.37%	0	\$0.00	NA 0
	1	\$77,200.00	0.46%	0	\$0.00	NA 0

	STOCKTON MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	2	\$119,967.07	0.72%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	5	\$322,400.00	1.93%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$35,000.00	0.21%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	3	\$133,500.00	0.8%	0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$62,700.71	0.38%	0	\$0.00	NA 0
	TD BANK, N.A	5	\$257,154.98	1.54%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$42,400.00	0.25%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$64,000.00	0.38%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$45,000.00	0.27%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$83,825.00	0.5%	0	\$0.00	NA 0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$79,000.00	0.47%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,800.00	0.45%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$67,500.00	0.4%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$139,400.00	0.84%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$76,000.00	0.46%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	3	\$183,500.00	1.1%	0	\$0.00	NA 0
	UWHARRIE BANK	1	\$44,590.00	0.27%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$199,250.00	1.19%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$84,250.00	0.5%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$138,783.66	0.83%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$73,000.00	0.44%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$51,000.00	0.31%	0	\$0.00	NA 0
	YADKIN BANK	1	\$75,000.00	0.45%	0	\$0.00	NA 0
	Unavailable	2	\$110,700.00	0.62%	0	\$0.00	NA 0
<b>Total</b>		<b>286</b>	<b>\$16,688,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEX20	AI, INC	1	\$167,600.00	0.49%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$162,000.00	0.47%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	3	\$478,374.52	1.4%	0	\$0.00	NA 0
		9	\$1,441,293.34	4.22%	0	\$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	1	\$169,750.00	0.5%	0	\$0.00	NA 0
	ARBOR BANK	1	\$163,125.00	0.48%	0	\$0.00	NA 0
	ARVEST BANK	21	\$3,435,472.00	10.06%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$1,143,600.00	3.35%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK	1	\$150,000.00	0.44%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$169,155.93	0.5%	0	\$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$171,263.72	0.5%	0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,250.00	1.43%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$166,000.00	0.49%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$164,000.00	0.48%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	11	\$1,760,100.00	5.16%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ARKANSAS	1	\$158,650.00	0.46%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$465,790.00	1.36%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$174,337.03	0.51%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$630,475.58	1.85%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,464,985.00	4.29%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$647,188.00	1.9%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	\$1,670,846.31	4.89%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$161,367.16	0.47%	0	\$0.00	NA 0
	CALUSA BANK	1	\$150,000.00	0.44%	0	\$0.00	NA 0
	CENTRIC BANK	1	\$160,500.00	0.47%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$164,250.00	0.48%	0	\$0.00	NA 0
	CMC FUNDING, INC	2	\$312,400.00	0.92%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$497,800.00	1.46%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000.00	0.48%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	3	\$459,300.00	1.35%	0	\$0.00	NA 0
	DE ANZA CAPITAL, INC	1	\$168,000.00	0.49%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	8	\$1,266,255.00	3.71%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	11	\$1,775,000.45	5.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,385.00	0.51%	0	\$0.00	NA 0
		1	\$166,000.00	0.49%	0	\$0.00	NA 0

	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION						
	E Z LENDING L.L.C	1	\$157,400.00	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$321,600.00	0.94%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$154,000.00	0.45%	0	\$0.00	NA
	FIRST BANK	2	\$309,283.00	0.91%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$165,750.00	0.49%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$332,761.76	0.97%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$345,000.00	1.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$152,000.00	0.45%	0	\$0.00	NA
	FIRST STATE BANK	1	\$170,900.00	0.5%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$317,536.26	0.93%	0	\$0.00	NA
	FREEDOM BANK	1	\$153,745.00	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,133,150.00	3.32%	0	\$0.00	NA
	GEORGIA PRIMARY BANK	1	\$165,000.00	0.48%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$154,367.15	0.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$170,764.41	0.5%	0	\$0.00	NA
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,900.79	0.47%	0	\$0.00	NA
	HOMETRUST BANK	2	\$300,000.00	0.88%	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	2	\$328,715.00	0.96%	0	\$0.00	NA
	KLEIN BANK	1	\$150,000.00	0.44%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$318,100.00	0.93%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$174,400.00	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$173,850.00	0.51%	0	\$0.00	NA
	MONARCH BANK	8	\$1,305,107.03	3.82%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$171,740.94	0.5%	0	\$0.00	NA
	MTC FEDERAL CREDIT UNION	1	\$152,000.00	0.45%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$166,000.00	0.49%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$323,330.92	0.95%	0	\$0.00	NA
	PATRIOT BANK	1	\$149,665.73	0.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$939,519.62	2.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	11	\$1,813,478.00	5.31%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,429.29	0.46%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,609,570.22	4.71%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00	NA
	WHITNEY BANK	1	\$169,755.06	0.5%	0	\$0.00	NA



<b>Total</b>			<b>211</b>	<b>\$34,137,334.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEX38	AI, INC		1	\$174,953.14	0.31%	0	\$0.00	NA	0
	AIMBANK		1	\$175,000.00	0.31%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC		1	\$178,747.79	0.32%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD		5	\$936,170.48	1.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		8	\$1,489,698.78	2.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK		1	\$181,320.00	0.33%	0	\$0.00	NA	0
	ARVEST BANK		11	\$2,065,439.03	3.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE		1	\$187,890.00	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY		12	\$2,239,273.73	4.03%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK		1	\$198,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC		1	\$181,600.00	0.33%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION		2	\$386,719.04	0.7%	0	\$0.00	NA	0
	BANK OF CANTON		1	\$193,500.00	0.35%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		6	\$1,117,269.69	2.01%	0	\$0.00	NA	0
	BANK OF NEBRASKA		1	\$175,000.00	0.31%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)		2	\$385,455.83	0.69%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		10	\$1,864,567.10	3.35%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS		1	\$189,060.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE		11	\$2,070,650.67	3.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA		1	\$188,000.00	0.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY		4	\$734,387.78	1.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA		8	\$1,487,636.58	2.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS		20	\$3,687,070.03	6.63%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		13	\$2,466,365.29	4.44%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$175,757.52	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL		2	\$379,665.13	0.68%	0	\$0.00	NA	0
	CITY BANK		2	\$388,351.00	0.7%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY		1	\$179,734.82	0.32%	0	\$0.00	NA	0
	CMC FUNDING, INC		2	\$371,100.00	0.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION		1	\$181,500.00	0.33%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC		1	\$198,214.00	0.36%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY		5	\$942,663.57	1.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		1	\$184,727.46	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY		7	\$1,310,931.06	2.36%	0	\$0.00	NA	0

	CRESKOM BANK	2	\$376,721.56	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$2,423,562.68	4.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	18	\$3,340,303.57	6.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$540,514.77	0.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	8	\$1,500,500.10	2.7%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	11	\$2,083,220.00	3.75%	0	\$0.00	NA	0
	F & M BANK	2	\$352,700.00	0.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$194,132.17	0.35%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	2	\$388,037.70	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$187,728.64	0.34%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$194,719.04	0.35%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$177,724.79	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$186,150.00	0.33%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$191,948.68	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$2,402,321.13	4.32%	0	\$0.00	NA	0
	GEORGIA PRIMARY BANK	1	\$180,733.35	0.33%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$180,543.63	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$179,752.01	0.32%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.00	0.36%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$376,035.56	0.68%	0	\$0.00	NA	0
	KLEIN BANK	3	\$565,315.30	1.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$183,480.59	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$175,500.00	0.32%	0	\$0.00	NA	0
	MONARCH BANK	7	\$1,292,052.05	2.32%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.34%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$188,739.61	0.34%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$198,706.83	0.36%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$355,429.17	0.64%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK K	1	\$188,100.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$376,114.72	0.68%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$177,774.74	0.32%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	21	\$3,969,604.43	7.14%	0	\$0.00	NA	0

	RESMAC, INC	1	\$188,910.00	0.34%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	RONIS MORTGAGE NETWORK, INC	1	\$177,000.00	0.32%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$175,500.00	0.32%	0	\$0.00	NA	0
	SAVIBANK	2	\$385,240.80	0.69%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$198,000.00	0.36%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$176,784.18	0.32%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$189,577.00	0.34%	0	\$0.00	NA	0
	UNITY BANK	2	\$375,240.65	0.67%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,289,534.18	2.32%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$183,496.84	0.33%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$547,833.75	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$55,603,503.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEX46	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$238,090.86	0.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	9	\$2,486,172.34	3.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$771,525.00	1.08%	0	\$0.00	NA	0
	ARVEST BANK	11	\$2,804,512.00	3.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$3,540,270.00	4.94%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$336,742.05	0.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$360,050.00	0.5%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$275,500.00	0.38%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	\$732,925.00	1.02%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$299,000.00	0.42%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$197,125.00	0.28%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$256,953.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$712,500.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$813,560.00	1.14%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,631,435.00	2.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,225,060.00	1.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$2,238,244.00	3.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$610,375.00	0.85%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$178,722.12	0.25%	0	\$0.00	NA	0

	CITY BANK	1	\$339,800.00	0.47%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$437,000.00	0.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$486,875.00	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$576,650.00	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,324,633.93	3.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	12	\$2,934,646.00	4.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,163,463.94	1.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	30	\$8,237,479.25	11.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,097,044.00	1.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$1,953,328.00	2.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$322,991.00	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$223,250.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,050.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	\$2,740,050.00	3.82%	0	\$0.00	NA	0
	F & M BANK	8	\$2,241,656.24	3.13%	0	\$0.00	NA	0
	FIRST BANK	3	\$995,800.00	1.39%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	8	\$2,255,257.55	3.15%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$235,600.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,452.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$600,000.00	0.84%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$214,225.00	0.3%	0	\$0.00	NA	0
	FMS BANK	1	\$225,920.00	0.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$195,940.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,295,818.00	4.6%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$255,560.50	0.36%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$569,839.40	0.8%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,550.00	0.25%	0	\$0.00	NA	0
	KLEIN BANK	1	\$360,863.00	0.5%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION	1	\$205,400.00	0.29%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$341,507.24	0.48%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$764,187.00	1.07%	0	\$0.00	NA	0
	MONARCH BANK	7	\$2,066,449.21	2.88%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,405.00	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$278,540.00	0.39%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$251,750.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,519,000.00	2.12%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	19	\$4,998,882.94	6.98%	0	\$0.00	NA	0
	RCB BANK	1	\$251,750.00	0.35%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$255,621.16	0.36%	0	\$0.00	NA	0
	RESMAC, INC	1	\$228,760.00	0.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$396,150.00	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$408,500.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$184,203.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$189,800.00	0.26%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC (11758)	1	\$350,744.52	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,511,678.22	2.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$261,250.00	0.36%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$395,580.00	0.55%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$764,750.00	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$209,728.65	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$71,641,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEX53	1ST CONSTITUTION BANK	2	\$872,394.52	0.49%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$394,158.98	0.22%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,402.06	0.23%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	4	\$1,488,228.59	0.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	40	\$15,683,288.30	8.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$395,200.00	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$411,143.41	0.23%	0	\$0.00	NA	0
	ARBC FINANCIAL MORTGAGE CORP	2	\$851,000.00	0.48%	0	\$0.00	NA	0
	ARBOR BANK	1	\$415,767.37	0.23%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,882,764.35	1.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$765,849.03	0.43%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	16	\$5,891,365.12	3.32%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$326,400.00	0.18%	0	\$0.00	NA	0
	BANK OF CANTON	7	\$2,808,432.80	1.58%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	7	\$2,517,461.66	1.42%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$312,475.08	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$336,000.00	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	3	\$1,129,442.04	0.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	12	\$4,447,750.97	2.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,543,000.00	0.87%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,507,708.76	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$3,815,334.89	2.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$3,345,125.46	1.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$351,515.04	0.2%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	20	\$7,632,181.01	4.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$788,154.94	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$310,400.00	0.17%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$347,498.59	0.2%	0	\$0.00	NA	0
	CMC FUNDING, INC	10	\$3,809,941.65	2.15%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	6	\$2,152,787.55	1.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	10	\$3,685,342.64	2.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$2,122,565.74	1.2%	0	\$0.00	NA	0
	CRESKOM BANK	2	\$757,600.00	0.43%	0	\$0.00	NA	0
	CROWDER MORTGAGE, INC	2	\$772,600.00	0.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	11	\$4,153,825.99	2.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,369,818.21	0.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	39	\$14,848,680.25	8.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$4,162,323.86	2.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	20	\$8,049,754.36	4.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$755,000.00	0.43%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$313,567.39	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	15	\$5,899,745.28	3.32%	0	\$0.00	NA	0

EQUITY BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
ESSEX BANK	1	\$415,381.35	0.23%	0	\$0.00	NA	0
F & M BANK	5	\$1,826,781.83	1.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS OF LONG BEACH	2	\$1,103,000.00	0.62%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$415,000.00	0.23%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	4	\$1,278,117.11	0.72%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$344,520.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.23%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$312,558.99	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	38	\$14,182,760.39	7.99%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$413,775.27	0.23%	0	\$0.00	NA	0
HOMeward RESIDENTIAL INC	1	\$321,536.05	0.18%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$383,458.95	0.22%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$416,425.49	0.23%	0	\$0.00	NA	0
KEYWORTH BANK	1	\$416,346.56	0.23%	0	\$0.00	NA	0
KJP FINANCIAL LLC	1	\$359,469.64	0.2%	0	\$0.00	NA	0
KLEIN BANK	1	\$321,497.67	0.18%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	3	\$1,074,236.83	0.61%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	4	\$1,558,811.66	0.88%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	11	\$4,105,773.35	2.31%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	2	\$767,490.00	0.43%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,124,450.00	0.63%	0	\$0.00	NA	0
MILLER MORTGAGE LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
MONARCH BANK	15	\$5,527,357.62	3.11%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$364,290.65	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$324,542.08	0.18%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$318,290.74	0.18%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$340,000.00	0.19%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	3	\$1,168,200.00	0.66%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	27	\$10,666,679.05	6.01%	0	\$0.00	NA	0
RCB BANK	1	\$416,412.45	0.23%	0	\$0.00	NA	0
RESMAC, INC	1	\$408,935.82	0.23%	0	\$0.00	NA	0
RONIS MORTGAGE NETWORK, INC	1	\$364,000.00	0.21%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$416,412.45	0.23%	0	\$0.00	NA	0
SAVIBANK	2	\$758,000.00	0.43%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE, LLC (16140)	8	\$2,998,260.20	1.69%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$332,498.45	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,576,230.88	0.89%	0	\$0.00	NA	0
	UNITY BANK	2	\$739,469.65	0.42%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$952,710.94	0.54%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$635,103.88	0.36%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$342,527.44	0.19%	0	\$0.00	NA	0
	WHITNEY BANK	4	\$1,458,429.21	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>466</b>	<b>\$177,532,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEX61	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$285,500.00	0.91%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$405,000.00	1.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$968,871.50	3.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,610.00	3.91%	0	\$0.00	NA	0
	ARVEST BANK	4	\$1,155,700.00	3.67%	0	\$0.00	NA	0
	BANK OF CANTON	3	\$1,159,212.02	3.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$528,600.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$689,000.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$591,500.00	1.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,912,220.00	6.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$506,660.00	1.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,183,782.00	3.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$298,388.33	0.95%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$230,971.00	0.73%	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$603,900.00	1.92%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$412,941.00	1.31%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,000.00	0.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$344,900.00	1.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$942,163.00	2.99%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,800.00	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,149,295.00	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$964,902.00	3.06%	0	\$0.00	NA	0



	DHI MORTGAGE COMPANY, LTD., L.P	2	\$941,830.00	2.99%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$581,000.00	1.85%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	F & M BANK	3	\$731,867.06	2.32%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$259,641.79	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,044,165.00	9.67%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$297,500.00	0.94%	0	\$0.00	NA	0
	JAMS-01, INC (11258)	1	\$244,912.11	0.78%	0	\$0.00	NA	0
	KLEIN BANK	1	\$332,579.00	1.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$279,614.24	0.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$338,000.00	1.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	11	\$3,402,477.97	10.81%	0	\$0.00	NA	0
	MONARCH BANK	1	\$243,000.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$217,000.00	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,899,346.00	6.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$259,608.40	0.82%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$240,000.00	0.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.95%	0	\$0.00	NA	0
	UNITY BANK	1	\$296,000.00	0.94%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$417,000.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$31,482,457.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEX79	1ST COLONIAL COMMUNITY BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK	1	\$303,200.00	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$515,469.20	0.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$548,281.44	0.31%	0	\$0.00	NA	0
	AI, INC	2	\$475,681.78	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$217,671.66	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$279,614.23	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	53	\$14,398,290.88	8.12%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$297,519.00	0.17%	0	\$0.00	NA	0
	AOD FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0
	ARBOR BANK	1	\$245,637.60	0.14%	0	\$0.00	NA	0
	ARVEST BANK	26	\$6,365,005.13	3.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$6,122,924.30	3.45%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$215,681.79	0.12%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$247,634.64	0.14%	0	\$0.00	NA	0

BANC ONE MORTGAGE CORPORATION	1	\$298,000.00	0.17%	0	\$0.00	NA	0
BANK OF CANTON	3	\$741,840.06	0.42%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	10	\$2,376,920.11	1.34%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$203,706.07	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	18	\$4,861,787.14	2.74%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	5	\$1,177,991.21	0.66%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$2,845,758.13	1.6%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,043,800.00	0.59%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	15	\$3,623,432.46	2.04%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	28	\$6,858,100.67	3.87%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$232,720.00	0.13%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	27	\$6,694,305.42	3.77%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$657,731.02	0.37%	0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$229,000.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK	1	\$207,699.77	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	3	\$849,924.64	0.48%	0	\$0.00	NA	0
CITY SAVINGS BANK & TRUST COMPANY	1	\$230,400.00	0.13%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$577,883.30	0.33%	0	\$0.00	NA	0
CMC FUNDING, INC	13	\$3,209,580.07	1.81%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$247,634.64	0.14%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,245,999.29	0.7%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$244,647.00	0.14%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC	1	\$270,900.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	19	\$4,774,775.83	2.69%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$205,565.68	0.12%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	14	\$3,225,542.57	1.82%	0	\$0.00	NA	0
CRESCOM BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$582,409.35	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$299,710.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$866,855.83	0.49%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	48	\$12,237,979.53	6.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$4,328,274.54	2.44%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	23	\$7,634,821.25	4.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	10	\$2,246,147.77	1.27%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$203,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$239,669.34	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	17	\$4,985,552.68	2.81%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$220,167.89	0.12%	0	\$0.00	NA	0
	F & M BANK	5	\$1,177,664.20	0.66%	0	\$0.00	NA	0
	F&M BANK	1	\$289,082.88	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	\$509,616.96	0.29%	0	\$0.00	NA	0
	FBT BANK & MORTGAGE	1	\$204,697.99	0.12%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$279,500.00	0.16%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$820,593.40	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$247,151.27	0.14%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$484,068.61	0.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	7	\$1,812,614.23	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$629,500.00	0.35%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	\$1,114,442.95	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$269,220.66	0.15%	0	\$0.00	NA	0
	FREEDOM BANK	2	\$490,908.88	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	48	\$11,751,741.71	6.63%	0	\$0.00	NA	0
	GEORGIA PRIMARY BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	4	\$1,104,211.75	0.62%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$301,055.83	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$709,400.00	0.4%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$1,280,620.24	0.72%	0	\$0.00	NA	0
	JAC FINANCIAL, INC	1	\$241,666.59	0.14%	0	\$0.00	NA	0
	JAYCO FINANCIAL SERVICES, INC	1	\$202,639.09	0.11%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	KJP FINANCIAL LLC	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	KLEIN BANK	4	\$967,123.83	0.55%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$199,724.45	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$3,086,099.27	1.74%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$232,656.75	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$254,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$569,747.26	0.32%	0	\$0.00	NA	0
	MILLER MORTGAGE LLC	1	\$262,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	15	\$3,972,057.06	2.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$472,061.05	0.27%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$259,633.66	0.15%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$422,664.32	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$441,876.51	0.25%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	4	\$1,106,607.35	0.62%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$262,113.29	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	42	\$11,357,707.95	6.4%	0	\$0.00	NA	0
	SAVIBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$537,870.42	0.3%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE COMPANY	1	\$249,631.70	0.14%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	3	\$784,860.17	0.44%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,986,926.68	1.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	14	\$3,538,933.47	2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$245,600.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$202,720.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$2,440,624.62	1.38%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	2	\$524,468.49	0.3%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$706,988.22	0.4%	0	\$0.00	NA	0
	WHITNEY BANK	8	\$2,000,137.10	1.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,460,256.32	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$177,370,332.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEX87	AMCAP MORTGAGE, LTD	19	\$5,974,050.02	17.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE,	2	\$575,724.00	1.68%	0	\$0.00	NA	0

	INC						
	ASPIRE FINANCIAL, INC	2	\$511,512.34	1.49%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$250,000.00	0.73%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	31	\$8,233,608.99	23.99%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$209,380.26	0.61%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	1	\$262,000.00	0.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$1,132,811.32	3.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	16	\$4,157,031.09	12.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$1,558,862.00	4.54%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$324,542.08	0.95%	0	\$0.00	NA
	FIRST BANK	8	\$2,370,252.31	6.9%	0	\$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$246,500.00	0.72%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	4	\$1,209,258.55	3.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,200.00	1.06%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$686,425.49	2%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$237,050.26	0.69%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$823,400.00	2.4%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	2	\$487,432.66	1.42%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,599,663.70	4.66%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$962,670.00	2.8%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	4	\$1,344,323.27	3.92%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$585,810.57	1.71%	0	\$0.00	NA
	WHITNEY BANK	1	\$222,482.00	0.64%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$34,327,990.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEX95	1ST MORTGAGES	1	\$104,356.03	0.12%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$97,072.00	0.12%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$92,057.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	20	\$1,948,693.53	2.32%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,173.19	0.11%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	3	\$323,225.00	0.38%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	2	\$196,725.00	0.23%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$93,491.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.12%	0	\$0.00	NA
	ALL FIRST MORTGAGE SERVICES INC	1	\$92,581.12	0.11%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$108,113.80	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,151.15	0.1%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$395,457.46	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$297,500.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$570,469.18	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$183,450.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$291,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$198,597.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,500.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	AVENON FUNDING INC	2	\$183,350.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$401,520.00	0.48%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$109,500.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$87,090.75	0.1%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$89,100.00	0.11%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$92,250.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$292,825.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$668,425.00	0.8%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	5	\$501,400.00	0.6%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	2	\$185,715.19	0.22%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$85,025.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$100,300.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,752.38	0.11%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$97,391.58	0.12%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$369,100.00	0.44%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$482,854.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$363,020.00	0.43%	0	\$0.00	NA	0
BUSEY BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$94,400.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,500.00	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$93,000.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$406,400.00	0.48%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$89,300.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,600.00	0.1%	0	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$101,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$91,993.01	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$106,400.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$397,950.00	0.47%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$180,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$296,000.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$96,800.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$90,000.00	0.11%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$102,600.00	0.12%	0	\$0.00	NA	0
CIVISTA BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,100.00	0.13%	0	\$0.00	NA	0

	CLEAR MOUNTAIN BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$210,010.63	0.25%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$83,945.22	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$106,600.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$294,700.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$280,924.97	0.33%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$97,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	NA	0
	CONSUMER REAL ESTATE FINANCE COMPANY	1	\$102,365.03	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$93,626.54	0.11%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$309,383.00	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$187,200.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$820,458.56	0.98%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CUMD	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$187,800.00	0.22%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$179,876.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$577,797.10	0.69%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$108,603.51	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$303,665.10	0.36%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$91,668.85	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$202,000.00	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$105,857.22	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,700.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$198,351.47	0.24%	0	\$0.00	NA	0
	EECU	1	\$96,422.00	0.11%	0	\$0.00	NA	0
	EITZEN STATE BANK	1	\$107,500.00	0.13%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$92,400.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$109,406.63	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$108,981.29	0.13%	0	\$0.00	NA	0
		1	\$86,700.00	0.1%	0	\$0.00	NA	0



EUSTIS MORTGAGE CORPORATION, CORPORATION							
EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,727,612.46	2.06%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$208,225.00	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$101,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	\$102,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$3,002,051.15	3.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$194,983.91	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$85,405.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$87,400.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,382.20	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$645,050.00	0.77%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$194,800.00	0.23%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$100,585.63	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$92,500.00	0.11%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	2	\$196,750.73	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$365,692.89	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$88,500.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,800.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$87,457.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$385,500.00	0.46%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$581,435.00	0.69%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$88,800.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	6	\$582,822.00	0.69%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE	2	\$204,155.00	0.24%	0	\$0.00	NA	0

	BANKERS, INC						
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,740.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$91,200.00	0.11%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	2	\$183,500.00	0.22%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$196,800.00	0.23%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$105,450.00	0.13%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.12%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$279,104.00	0.33%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$195,320.00	0.23%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$93,620.84	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$101,038.25	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$94,400.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$108,750.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$108,900.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$109,500.00	0.13%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	4	\$381,500.00	0.45%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE	1	\$104,000.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$90,800.00	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$89,600.00	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$371,999.00	0.44%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$613,880.00	0.73%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	1	\$96,750.00	0.12%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$193,951.42	0.23%	0	\$0.00	NA 0
	FIRSTBANK	3	\$280,452.30	0.33%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$100,800.00	0.12%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$289,200.00	0.34%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$205,775.00	0.24%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	2	\$186,650.00	0.22%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$207,955.00	0.25%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$89,828.12	0.11%	0	\$0.00	NA 0
	FRANKLIN SYNERGY BANK	1	\$96,242.22	0.11%	0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$102,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.13%	0	\$0.00	NA	0
GECU	1	\$91,929.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$185,199.00	0.22%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$107,500.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	2	\$202,030.00	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,200.00	0.11%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$109,600.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$188,595.81	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$209,600.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$177,762.52	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$395,850.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$506,085.00	0.6%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	0
HERITAGE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$88,875.00	0.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK, N. A	1	\$85,405.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$188,763.00	0.22%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,581,790.00	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,918.31	0.35%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$192,950.00	0.23%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,750.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	6	\$565,945.00	0.67%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$99,200.00	0.12%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$109,500.00	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$599,493.80	0.71%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$85,689.55	0.1%	0	\$0.00	NA	0

	CORPORATION						
	IDAHO CENTRAL CREDIT UNION	2	\$186,225.00	0.22%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.11%	0	\$0.00	NA
	ILLINOIS BANK AND TRUST	1	\$87,382.19	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,000.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$292,244.00	0.35%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$89,000.00	0.11%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	2	\$197,068.84	0.23%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$90,750.00	0.11%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$97,342.47	0.12%	0	\$0.00	NA
	INTERBANK	2	\$189,600.00	0.23%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,877.72	0.11%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$97,500.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF FLORIDA	1	\$87,387.37	0.1%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$99,990.00	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$102,400.00	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$289,820.00	0.34%	0	\$0.00	NA
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$107,851.20	0.13%	0	\$0.00	NA
	LEADER BANK N.A	1	\$109,000.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	5	\$457,400.00	0.54%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	2	\$193,109.20	0.23%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$94,275.69	0.11%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$89,884.15	0.11%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$97,400.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	\$98,500.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$192,300.00	0.23%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$89,876.00	0.11%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$87,200.00	0.1%	0	\$0.00	NA
	MACON BANK, INC	1	\$103,790.00	0.12%	0	\$0.00	NA
	MAGNOLIA BANK, INC	2	\$210,600.00	0.25%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$109,449.00	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$187,400.00	0.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$93,200.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$209,000.00	0.25%	0	\$0.00	NA

	MERCHANTS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$94,694.00	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$192,110.00	0.23%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$187,700.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$89,300.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$103,275.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$86,250.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$299,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$108,900.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	\$2,004,500.21	2.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$285,878.76	0.34%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$94,869.12	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$107,100.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$506,020.00	0.6%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$313,670.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$203,850.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	6	\$590,826.03	0.7%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	9	\$852,246.70	1.01%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$86,687.50	0.1%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,970.00	0.12%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$101,100.00	0.12%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$92,150.00	0.11%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$93,100.00	0.11%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA BANK	1	\$96,030.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$107,325.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$206,100.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$285,200.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,150.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$296,250.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$102,885.00	0.12%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$96,200.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$1,224,750.00	1.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$99,640.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$94,050.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	6	\$576,630.00	0.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$285,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$103,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$1,561,418.39	1.86%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$191,400.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$271,373.25	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$903,276.00	1.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$208,800.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,925.00	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$188,266.08	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$101,500.00	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$186,400.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$90,800.00	0.11%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$94,687.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$93,200.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$789,892.14	0.94%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0

	RED RIVER BANK	1	\$88,944.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	2	\$189,874.90	0.23%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$193,520.00	0.23%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	2	\$187,500.00	0.22%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$94,595.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$90,400.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,500.00	0.1%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$200,664.22	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$462,350.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$211,500.00	0.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,910.00	0.12%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$208,603.51	0.25%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$93,120.00	0.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$388,003.45	0.46%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$97,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	17	\$1,667,002.00	1.98%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,750.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$481,470.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$91,000.00	0.11%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$199,650.00	0.24%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	2	\$197,463.00	0.24%	0	\$0.00	NA	0
	SFMC, LP	1	\$106,113.24	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$872,575.00	1.04%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$87,886.73	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,250.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$289,070.69	0.34%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$109,155.00	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$296,500.00	0.35%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,525.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$182,400.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$565,538.01	0.67%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$306,465.00	0.36%	0	\$0.00	NA	0

SUMMIT FUNDING, INC	3	\$294,225.42	0.35%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	3	\$275,118.65	0.33%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$187,600.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$862,045.77	1.03%	0	\$0.00	NA	0
TALMER BANK AND TRUST	7	\$707,465.00	0.84%	0	\$0.00	NA	0
TD BANK, N.A	9	\$887,334.09	1.06%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$105,000.00	0.12%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$94,000.00	0.11%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$204,800.00	0.24%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$88,694.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$179,583.00	0.21%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$85,360.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,750.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$98,960.00	0.12%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$89,200.00	0.11%	0	\$0.00	NA	0
THE TRUST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0
TN BANK	1	\$86,250.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$99,200.00	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$193,600.00	0.23%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$87,182.40	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$99,865.30	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	4	\$411,650.00	0.49%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$100,000.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$381,440.00	0.45%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,500.00	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$771,498.72	0.92%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,869.63	0.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$88,877.38	0.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$298,100.00	0.35%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$92,250.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$306,700.00	0.37%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$102,363.78	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$95,873.58	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$401,150.00	0.48%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$196,661.99	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,850.00	0.13%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$95,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$101,250.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$109,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	\$89,100.00	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$94,500.00	0.11%	0	\$0.00	NA	0
	WINNPOINTE	1	\$105,700.00	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$92,871.88	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$109,155.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK	1	\$101,483.18	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>861</b>	<b>\$84,017,458.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXA2	AI, INC	1	\$219,047.10	0.33%	0	\$0.00	NA	0
	AIMLOAN.COM	1	\$290,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	74	\$23,121,654.00	34.61%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,270,850.00	1.9%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	4	\$880,250.00	1.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$224,169.32	0.34%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$287,850.00	0.43%	0	\$0.00	NA	0
	BANK OF CANTON	5	\$1,550,412.85	2.32%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$194,200.00	0.29%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$384,000.00	0.57%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$283,679.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,077,600.00	1.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$951,355.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$804,000.00	1.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$3,231,930.46	4.84%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,295,700.00	3.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$225,000.00	0.34%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$196,000.00	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$551,500.00	0.83%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$340,500.00	0.51%	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$193,000.00	0.29%	0	\$0.00	NA	0
	DE ANZA CAPITAL, INC	2	\$562,632.38	0.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	11	\$2,566,979.00	3.84%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$334,000.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,990.00	0.62%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	12	\$3,592,904.00	5.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,299.00	1.94%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,978,601.24	4.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$570,000.00	0.85%	0	\$0.00	NA	0
	F & M BANK	1	\$177,719.87	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$369,430.32	0.55%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$416,357.96	0.62%	0	\$0.00	NA	0
	FIRST BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$388,200.00	0.58%	0	\$0.00	NA	0

	FIRST INTERNATIONAL BANK & TRUST	3	\$870,808.57	1.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	2	\$644,831.28	0.97%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$254,000.00	0.38%	0	\$0.00	NA	0
	HOMETRUST BANK	6	\$1,440,224.19	2.16%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$349,449.17	0.52%	0	\$0.00	NA	0
	KLEIN BANK	1	\$350,000.00	0.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$414,717.05	0.62%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	7	\$2,047,800.00	3.07%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$287,000.00	0.43%	0	\$0.00	NA	0
	MONARCH BANK	1	\$303,282.32	0.45%	0	\$0.00	NA	0
	MORTGAGE BANK OF CALIFORNIA	1	\$372,821.10	0.56%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$506,065.00	0.76%	0	\$0.00	NA	0
	RCB BANK	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	SECURE FINANCIAL CENTER INC	1	\$192,803.54	0.29%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	UNITY BANK	1	\$365,186.86	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,859,988.87	4.28%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	4	\$936,749.00	1.4%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$806,600.00	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$66,798,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXB0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$86,495.81	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$91,530.95	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$2,435,574.00	2.16%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$101,250.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,579.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,200.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$85,142.98	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,670.00	0.1%	0	\$0.00	NA	0
		1	\$108,500.00	0.1%	0	\$0.00	NA	0

	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$87,600.00	0.08%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$216,920.00	0.19%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$205,200.00	0.18%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,075.79	0.28%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$105,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,550.00	0.09%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE	1	\$91,365.20	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,874.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$104,760.00	0.09%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,867.41	0.08%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$97,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$109,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB	1	\$96,300.00	0.09%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$403,200.00	0.36%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$107,000.00	0.09%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,000.00	0.09%	0	\$0.00	NA 0
	AMERIS BANK	2	\$201,100.00	0.18%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$99,852.68	0.09%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$103,920.00	0.09%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$392,512.00	0.35%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$610,042.30	0.54%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,900.00	0.09%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.08%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$689,964.08	0.61%	0	\$0.00	NA	0
BANCFIRST	1	\$104,405.00	0.09%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$93,700.00	0.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$102,600.00	0.09%	0	\$0.00	NA	0
BANK MUTUAL	5	\$468,250.00	0.42%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$88,500.00	0.08%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$87,300.00	0.08%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$109,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$93,583.22	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$198,800.00	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,200.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,841.85	0.09%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$196,780.00	0.17%	0	\$0.00	NA	0
BANKERS' BANK	4	\$409,325.00	0.36%	0	\$0.00	NA	0
BANKFIRST	1	\$105,843.84	0.09%	0	\$0.00	NA	0
BANKNEWPORT	1	\$107,250.00	0.1%	0	\$0.00	NA	0
BANNER BANK	2	\$195,992.23	0.17%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$89,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$216,100.00	0.19%	0	\$0.00	NA	0
BEACON FEDERAL CREDIT UNION	1	\$97,436.24	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$101,600.00	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$279,269.54	0.25%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	5	\$480,075.00	0.43%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	2	\$186,500.00	0.17%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BMO HARRIS BANK N.A	1	\$94,554.77	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,735.98	0.1%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	6	\$610,200.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.1%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$192,350.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	3	\$289,951.49	0.26%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$175,200.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION ISAOA	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$505,500.00	0.45%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$310,100.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$286,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,809.08	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$100,255.35	0.09%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$384,000.00	0.34%	0	\$0.00	NA	0
	CHARTERBANK	2	\$212,640.00	0.19%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$95,858.57	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$99,849.37	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$93,951.38	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$588,900.00	0.52%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	2	\$195,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$494,387.50	0.44%	0	\$0.00	NA	0
	COLLINS STATE BANK - KIEL	1	\$99,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$99,704.88	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$196,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$102,125.00	0.09%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,844.06	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	\$102,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$181,675.00	0.16%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$87,250.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$186,970.33	0.17%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$96,400.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,950.00	0.09%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$96,350.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$98,183.08	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$105,440.95	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,750.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$213,275.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$91,861.43	0.08%	0	\$0.00	NA	0
	CUMD	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	2	\$202,606.99	0.18%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$182,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,694.12	0.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,450.00	0.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$95,864.74	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$193,100.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$311,100.00	0.28%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$106,800.00	0.09%	0	\$0.00	NA	0
	ECU MORTGAGE	1	\$92,470.17	0.08%	0	\$0.00	NA	0
	EECU	1	\$107,255.00	0.1%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$87,870.36	0.08%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$109,245.85	0.1%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$97,850.00	0.09%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	5	\$474,725.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$194,806.15	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,248,988.81	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$94,385.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$92,200.00	0.08%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$91,219.80	0.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$107,900.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$3,068,218.95	2.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$89,870.09	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,221.69	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$101,650.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$207,550.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$311,198.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$399,300.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$584,477.06	0.52%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$208,400.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$99,427.92	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$209,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	5	\$516,595.00	0.46%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$185,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,200.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,500.00	0.08%	0	\$0.00	NA	0
		1	\$109,250.00	0.1%	0	\$0.00	NA	0



	FIRST COMMUNITY MORTGAGE, INC						
	FIRST COUNTY BANK	2	\$212,925.38	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$104,800.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$101,850.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$85,500.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$286,425.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$173,070.12	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,200.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF MASCOUTAH	1	\$93,000.00	0.08%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$109,000.00	0.1%	0	\$0.00	NA
	FIRST FIDELITY FUNDING AND MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,300.00	0.08%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$396,247.00	0.35%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$508,810.00	0.45%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,630.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$892,630.00	0.79%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, DB IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,926.05	0.08%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,790.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$88,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,925.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$101,600.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROWNSTOWN	1	\$90,250.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$197,030.00	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	13	\$1,308,700.00	1.16%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA

FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,150.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$214,850.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF BEECHER CITY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$367,750.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,775.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	6	\$596,615.05	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$294,775.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$602,954.15	0.54%	0	\$0.00	NA	0
FIRSTBANK	2	\$204,595.00	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,125.28	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$91,065.64	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$305,604.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$107,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$410,055.00	0.36%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$97,375.00	0.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$86,850.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$200,100.00	0.18%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$217,800.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$85,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$105,929.97	0.09%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$105,350.00	0.09%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,500.00	0.09%	0	\$0.00	NA	0

	GMFS, LLC	1	\$107,280.00	0.1%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$194,215.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$88,500.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$645,368.54	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$207,670.00	0.18%	0	\$0.00	NA	0
	GUARANTY LOAN & REAL ESTATE CO	2	\$200,800.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$287,375.58	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$200,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$89,670.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$108,450.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	4	\$395,891.46	0.35%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	5	\$488,595.00	0.43%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$275,401.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$773,900.00	0.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$191,058.13	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$392,700.00	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$90,369.37	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$87,376.71	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,300.00	0.08%	0	\$0.00	NA	0

	HOMEWISSE, INC	2	\$213,200.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$199,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$511,596.00	0.45%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$208,255.00	0.18%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$105,045.02	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$1,377,890.07	1.22%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$97,600.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$97,700.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$875,501.18	0.78%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$304,990.00	0.27%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	2	\$198,100.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$276,690.00	0.25%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$507,000.00	0.45%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$107,042.08	0.1%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	2	\$199,500.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,800.00	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$191,740.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$95,280.00	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$303,030.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$204,150.83	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$292,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$788,350.00	0.7%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	LAREDO FEDERAL CREDIT UNION	1	\$93,858.42	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$198,648.65	0.18%	0	\$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP	1	\$103,200.00	0.09%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$212,750.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$105,765.46	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$99,855.66	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$200,000.00	0.18%	0	\$0.00	NA	0
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$104,492.31	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$96,815.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$207,587.00	0.18%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$288,550.00	0.26%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$208,800.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$96,750.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,506.21	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$191,900.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$207,000.00	0.18%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$93,520.00	0.08%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0
		1	\$99,750.00	0.09%	0	\$0.00	NA	0

	MID-CENTRAL FEDERAL SAVINGS BANK						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$201,364.10	0.18%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$103,500.00	0.09%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$197,000.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$206,612.63	0.18%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$101,000.00	0.09%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$210,750.00	0.19%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.08%	0	\$0.00	NA
	MORRIS BANK	1	\$105,600.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$97,600.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$86,400.00	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$92,000.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$88,800.00	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	7	\$696,110.00	0.62%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$100,000.00	0.09%	0	\$0.00	NA
	MOUND CITY BANK	1	\$86,980.32	0.08%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$293,700.00	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	14	\$1,380,904.00	1.23%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$95,445.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$108,500.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$99,231.82	0.09%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$108,750.00	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA
	NATIONWIDE BANK	5	\$490,000.00	0.43%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,266.83	0.08%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$100,500.00	0.09%	0	\$0.00	NA
	NEW ERA BANK	1	\$103,000.00	0.09%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$100,000.00	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT CO	1	\$106,332.00	0.09%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,730.00	0.09%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$214,400.00	0.19%	0	\$0.00	NA

	NUMARK CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,525.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$215,300.00	0.19%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK	11	\$1,120,350.00	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$287,000.00	0.25%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$103,850.16	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$187,379.86	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$375,600.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$107,200.00	0.1%	0	\$0.00	NA	0
	OZARK BANK, A CORPORATION	1	\$85,845.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$267,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$297,550.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$88,700.00	0.08%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY , INC	1	\$93,415.42	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,288.50	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$106,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$412,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,265.36	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$200,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$199,700.00	0.18%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$105,288.36	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,950.00	1.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$101,360.00	0.09%	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$93,800.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$512,100.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,200.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$475,000.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$86,625.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$311,500.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$180,025.00	0.16%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,575.00	0.18%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$291,310.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$99,855.91	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$297,500.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,800.00	0.1%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$107,910.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$91,764.14	0.08%	0	\$0.00	NA	0
	PULASKI BANK	2	\$194,909.05	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$205,750.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$104,250.00	0.09%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$107,920.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$295,723.82	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$109,500.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$278,700.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$108,750.00	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$179,700.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	4	\$375,646.50	0.33%	0	\$0.00	NA	0



RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	4	\$416,175.00	0.37%	0	\$0.00	NA	0
RESMAC INC	1	\$105,925.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$288,161.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$581,816.50	0.52%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$498,000.00	0.44%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$197,410.00	0.18%	0	\$0.00	NA	0
RUSSELL COUNTRY FCU	1	\$109,092.59	0.1%	0	\$0.00	NA	0
S&T BANK	4	\$391,600.00	0.35%	0	\$0.00	NA	0
SACU	1	\$106,400.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$207,000.00	0.18%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	4	\$375,522.45	0.33%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$561,404.88	0.5%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,400.00	0.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,200.00	0.1%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,849.38	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$105,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$109,962.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$503,500.00	0.45%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.09%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$104,760.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$93,100.00	0.08%	0	\$0.00	NA	0
SOLVAY BANK	1	\$105,838.99	0.09%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$380,115.00	0.34%	0	\$0.00	NA	0
	SOUTH STATE BANK	12	\$1,184,900.00	1.05%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$106,200.00	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$101,546.82	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$388,000.00	0.34%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$94,905.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$102,600.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$313,200.00	0.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$88,440.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,260.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$88,778.15	0.08%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$213,600.00	0.19%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$108,600.00	0.1%	0	\$0.00	NA	0
	STATE STREET BANK	4	\$394,500.00	0.35%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$412,705.09	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$198,550.00	0.18%	0	\$0.00	NA	0
	STONEHENGE FINANCIAL INC	1	\$108,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$303,550.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$296,395.31	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$203,000.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$295,062.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$286,191.17	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$851,150.00	0.76%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$414,100.00	0.37%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,106.16	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	12	\$1,217,652.65	1.08%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$195,000.00	0.17%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$98,800.00	0.09%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,900.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,709.76	0.17%	0	\$0.00	NA	0
		1	\$87,637.00	0.08%	0	\$0.00	NA	0

	THE CITIZENS BANK, A STATE BANK						
	THE COLUMBIA BANK	2	\$205,500.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$100,500.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$92,000.00	0.08%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$97,200.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,500.00	0.08%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$104,500.00	0.09%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,813.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,500.00	0.08%	0	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$107,100.00	0.1%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$100,000.00	0.09%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$92,000.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$194,100.00	0.17%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$187,491.10	0.17%	0	\$0.00	NA
	THREE RIVERS FCU	2	\$195,300.00	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$195,300.00	0.17%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$106,400.00	0.09%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$85,300.00	0.08%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$194,900.00	0.17%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$189,000.00	0.17%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$100,313.00	0.09%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	2	\$178,800.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA
	TRUNORTH FEDERAL CREDIT UNION	1	\$103,400.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	2	\$208,700.00	0.19%	0	\$0.00	NA

	UNION BANK AND TRUST COMPANY	2	\$198,500.00	0.18%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$591,550.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,467.91	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$101,900.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	2	\$198,200.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,175.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$103,846.78	0.09%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$104,841.86	0.09%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$106,606.27	0.09%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$109,155.00	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$107,437.93	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,660.22	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$297,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$207,050.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$191,723.93	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$315,234.92	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	UTAH FEDERAL CREDIT UNION	1	\$99,852.68	0.09%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$105,100.00	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$495,100.00	0.44%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$306,770.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,694.25	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$97,350.00	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,100.00	0.37%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$105,051.78	0.09%	0	\$0.00	NA	0
	WESBANCO BANK INC	1	\$89,873.20	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$93,858.43	0.08%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$396,995.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$186,500.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$189,713.83	0.17%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$87,068.66	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROU	1	\$103,450.73	0.09%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$102,400.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$177,250.00	0.16%	0	\$0.00	NA	0
	YADKIN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$104,184.71	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$189,820.97	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>1,141</b>	<b>\$112,655,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXC8	ABBEY CREDIT UNION	1	\$112,334.26	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$1,520,500.00	1.54%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	2	\$235,100.00	0.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,200.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	2	\$225,823.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$351,650.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$120,650.00	0.12%	0	\$0.00	NA	0
	AFFILIATEDBANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,862.40	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$114,750.00	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,839.37	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$117,325.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$247,160.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$241,200.00	0.24%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$475,653.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$109,834.32	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$583,676.80	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$351,619.30	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0

AMERICAN EQUITY MORTGAGE INC	1	\$112,500.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$119,823.22	0.12%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$480,388.00	0.49%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,760.00	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,079,000.00	1.09%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$241,600.00	0.24%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$109,841.51	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$241,500.00	0.24%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$234,810.00	0.24%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$124,800.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,250.00	0.12%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,250.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,800.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$580,746.34	0.59%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$123,920.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	2	\$233,100.00	0.24%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$114,000.00	0.12%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,915.29	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$231,200.00	0.23%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$113,700.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$116,274.61	0.12%	0	\$0.00	NA	0
BANK SNB	1	\$122,550.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	3	\$342,000.00	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$364,200.00	0.37%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$123,920.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$472,700.00	0.48%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0

BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$241,900.00	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$481,024.53	0.49%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$466,071.55	0.47%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$351,250.00	0.36%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,175.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$117,370.00	0.12%	0	\$0.00	NA	0
BUSEY BANK	1	\$120,280.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,950.00	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$477,300.00	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$232,400.00	0.24%	0	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$460,600.00	0.47%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$220,000.00	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$116,850.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$121,600.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$114,300.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$122,685.99	0.12%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$110,832.82	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$124,900.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
CENTRUE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$702,224.80	0.71%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
CHEAHA BANK	1	\$115,329.85	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
CHEYENNE STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$120,969.00	0.12%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$113,839.38	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$113,800.00	0.12%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$110,788.48	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,290.00	0.11%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$474,954.77	0.48%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,100.00	0.12%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$346,400.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$242,750.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$122,814.75	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$122,346.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$118,356.21	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$353,161.91	0.36%	0	\$0.00	NA	0
	CUMD	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$233,820.76	0.24%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,300.00	0.24%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$236,200.00	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,000.00	0.12%	0	\$0.00	NA	0



	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$243,200.00	0.25%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$123,325.99	0.12%	0	\$0.00	NA	0
	EECU	2	\$246,717.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$227,300.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$483,951.35	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$233,614.48	0.24%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$119,823.22	0.12%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$121,820.27	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$119,819.26	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$118,200.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$236,100.00	0.24%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,760,496.26	1.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$123,813.24	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$599,375.00	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$122,100.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$231,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$818,089.19	0.83%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$115,920.00	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$230,800.00	0.23%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST OF MURPHYSBORO	1	\$123,675.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$245,222.78	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$122,814.75	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$358,227.10	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$120,625.95	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$110,333.56	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$705,745.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,400.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$708,300.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC D/B/A IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,974.51	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$823,745.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$116,403.93	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$245,125.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0

FIRST ROBINSON SAVINGS BANK N.A	1	\$110,200.00	0.11%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	3	\$355,705.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$124,562.10	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,500.00	0.13%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$698,152.00	0.71%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$463,490.50	0.47%	0	\$0.00	NA	0
FIRSTBANK	2	\$231,583.06	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$112,575.00	0.11%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$236,000.00	0.24%	0	\$0.00	NA	0
FIST MIDWEST BANK OF DEXTER	1	\$122,500.00	0.12%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$241,870.00	0.24%	0	\$0.00	NA	0
FNB BANK, N.A	3	\$351,150.00	0.36%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$239,500.00	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$243,420.00	0.25%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$115,657.65	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$231,550.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$238,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$711,080.00	0.72%	0	\$0.00	NA	0
GECU	2	\$244,580.00	0.25%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$239,750.00	0.24%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$122,075.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$345,150.00	0.35%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORP	1	\$124,000.00	0.13%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,340.00	0.12%	0	\$0.00	NA	0
GRAND SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	3	\$337,340.19	0.34%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION						
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A	1	\$123,825.28	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$120,600.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$243,900.00	0.25%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,250.00	0.12%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA
	HARBORONE BANK	2	\$225,000.00	0.23%	0	\$0.00	NA
	HAWTHORN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$117,185.72	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$242,400.00	0.25%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$116,250.00	0.12%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$109,883.59	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$228,077.00	0.23%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.12%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$946,412.00	0.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$116,300.00	0.12%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$111,500.00	0.11%	0	\$0.00	NA
	HOMEWISE, INC	2	\$242,300.00	0.25%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, INC	1	\$115,329.85	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$460,870.00	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$350,750.00	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$121,075.29	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	9	\$1,047,481.66	1.06%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$118,300.00	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$345,000.00	0.35%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$468,060.00	0.47%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$112,160.00	0.11%	0	\$0.00	NA
	INTERRA CREDIT UNION	1	\$118,480.20	0.12%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$359,699.00	0.36%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$123,100.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$113,900.00	0.12%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$123,821.34	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$240,286.22	0.24%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$110,490.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$585,317.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$903,000.00	0.91%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$239,100.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$477,770.34	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$237,025.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$240,775.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,586.67	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$230,270.00	0.23%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$119,920.00	0.12%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$238,945.00	0.24%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$474,690.00	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,392.82	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,300.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	\$239,250.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$116,481.23	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$123,405.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$116,800.00	0.12%	0	\$0.00	NA	0
		1	\$121,000.00	0.12%	0	\$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$359,873.00	0.36%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$120,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.11%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$113,250.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA
	MONROE BANK & TRUST	1	\$119,000.00	0.12%	0	\$0.00	NA
	MORRIS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$118,750.00	0.12%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$238,435.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$122,000.00	0.12%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$116,100.00	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$244,774.60	0.25%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,940.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	16	\$1,893,415.00	1.92%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$569,000.00	0.58%	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$232,000.00	0.23%	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$114,306.36	0.12%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$228,714.30	0.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$123,500.00	0.13%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$122,550.00	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$111,089.70	0.11%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$114,231.47	0.12%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$115,326.04	0.12%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,361.13	0.12%	0	\$0.00	NA
	NEVADA STATE BANK	1	\$112,425.00	0.11%	0	\$0.00	NA
	NEW ERA BANK	1	\$122,400.00	0.12%	0	\$0.00	NA
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,490.00	0.11%	0	\$0.00	NA
	NEXBANK SSB	1	\$123,000.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$245,500.00	0.25%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$121,500.00	0.12%	0	\$0.00	NA

	NORTHWEST COMMUNITY CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	6	\$685,677.86	0.69%	0	\$0.00	NA	0
	NUVISION FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$366,450.00	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	\$233,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$119,827.10	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$228,500.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$227,250.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,826.79	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$229,563.71	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,887.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$482,100.00	0.49%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$601,660.00	0.61%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$122,814.75	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,350.00	0.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$359,450.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$368,650.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$460,400.00	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,100.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$242,000.00	0.25%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$123,950.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS LLC	1	\$115,650.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,552.00	0.12%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$112,423.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$719,762.00	0.73%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$244,200.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$356,750.00	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$351,475.00	0.36%	0	\$0.00	NA	0
	REDSTONE	1	\$116,708.85	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$479,170.64	0.49%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$352,560.00	0.36%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$236,200.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$115,915.00	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$226,929.05	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$228,000.00	0.23%	0	\$0.00	NA	0
	RSI BANK ISIOA/OR ASSIGNS	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$601,750.00	0.61%	0	\$0.00	NA	0
	S&T BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$227,000.00	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,100.00	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$117,089.99	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$110,679.02	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$124,545.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$220,500.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SFMC, LP	2	\$239,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0



	SHORE MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,600.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$825,125.00	0.84%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$120,400.00	0.12%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$120,625.95	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$121,400.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,300.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$235,200.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$242,634.00	0.25%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$601,761.47	0.61%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$122,500.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$238,800.00	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	6	\$720,797.00	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$234,336.48	0.24%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$112,700.00	0.11%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$244,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$581,500.00	0.59%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$356,080.00	0.36%	0	\$0.00	NA	0
	TD BANK, N.A	8	\$948,781.62	0.96%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,100.00	0.11%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$121,200.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$222,000.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$239,400.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$123,750.00	0.13%	0	\$0.00	NA	0

	THINK MUTUAL BANK	1	\$122,200.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,920.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$220,225.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$235,600.00	0.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,455.00	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,488.72	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$116,056.52	0.12%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$228,252.42	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,420.85	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,350.00	0.47%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	VA PITTSBURGH EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$466,895.00	0.47%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$347,950.00	0.35%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$124,100.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$124,750.00	0.13%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$120,175.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,750.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,424.62	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$124,830.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$124,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$221,095.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,915.00	0.12%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$357,276.72	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$356,308.91	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>838</b>	<b>\$98,731,329.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXD6	1ST SECURITY BANK OF WASHINGTON	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$164,756.92	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,560.16	0.08%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$161,676.12	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$4,146,754.00	2.06%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,925.00	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$170,100.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$151,781.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,028.44	0.08%	0	\$0.00	NA	0
		2	\$333,200.00	0.17%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
ALLIED MORTGAGE GROUP, INC	1	\$170,910.00	0.09%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$169,600.00	0.08%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$487,905.00	0.24%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$156,300.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
AMERICAN HOME LENDING USA, LLC	1	\$153,677.86	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,400.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,659.16	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$663,205.00	0.33%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB	1	\$166,250.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,602,025.00	0.8%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$172,200.00	0.09%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$475,875.00	0.24%	0	\$0.00	NA	0
AMERIS BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$159,150.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$322,000.00	0.16%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$156,330.00	0.08%	0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$168,750.00	0.08%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$153,369.67	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$342,800.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$162,241.00	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,569.00	0.16%	0	\$0.00	NA	0
ASSENT, INC	1	\$164,756.92	0.08%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$817,300.00	0.41%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,655.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	BADGER BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,454,517.00	0.72%	0	\$0.00	NA	0
	BANK FORWARD	1	\$173,375.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$809,450.00	0.4%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,300.00	0.07%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$163,600.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$949,055.54	0.47%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	BANK SNB	2	\$306,600.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, N.A	1	\$164,767.52	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$504,250.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,600.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$338,250.00	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$625,800.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	11	\$1,790,278.00	0.89%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$166,570.19	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$169,749.56	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,617,613.79	0.8%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$479,281.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,200.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$325,250.00	0.16%	0	\$0.00	NA	0
		2	\$321,400.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$473,150.00	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$155,588.00	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,326,970.00	0.66%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$482,700.00	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	7	\$1,130,100.00	0.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$324,050.00	0.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$325,500.00	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC	3	\$502,215.48	0.25%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$155,103.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,349.76	0.07%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$329,400.00	0.16%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$161,000.00	0.08%	0	\$0.00	NA
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	\$159,600.00	0.08%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$159,759.02	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	5	\$812,925.00	0.4%	0	\$0.00	NA
	CENTRUE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$331,000.00	0.16%	0	\$0.00	NA
	CES CREDIT UNION	1	\$158,960.22	0.08%	0	\$0.00	NA
	CHAMPION BANK	1	\$165,600.00	0.08%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$339,004.48	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$657,987.00	0.33%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$172,000.00	0.09%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,727,441.00	0.86%	0	\$0.00	NA
	CIVIS MORTGAGE	1	\$156,650.00	0.08%	0	\$0.00	NA
	CIVISTA BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$157,617.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00	NA
	COFFEE COUNTY BANK	1	\$166,400.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,948.19	0.16%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$305,000.00	0.15%	0	\$0.00	NA
	COMMERCE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$329,150.00	0.16%	0	\$0.00	NA
		1	\$154,000.00	0.08%	0	\$0.00	NA

	COMMUNITY BANK OF TRENTON, ISAOA						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,840.00	0.08%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$173,511.00	0.09%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,375.00	0.16%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$170,050.00	0.08%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$172,800.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$159,000.00	0.08%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$155,800.00	0.08%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,700.00	0.08%	0	\$0.00	NA 0
	CPM FEDERAL CREDIT UNION	1	\$166,400.00	0.08%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$497,350.00	0.25%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.08%	0	\$0.00	NA 0
	CUMD	2	\$310,000.00	0.15%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$173,200.00	0.09%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$161,150.00	0.08%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$166,311.82	0.08%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$162,800.00	0.08%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$170,982.59	0.09%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$155,798.99	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$831,853.62	0.41%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS LLC	1	\$163,547.30	0.08%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,288,800.00	0.64%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$165,000.00	0.08%	0	\$0.00	NA 0

DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	\$336,486.53	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$479,850.00	0.24%	0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGMENT LLC	1	\$168,750.00	0.08%	0	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$150,986.96	0.08%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,411.05	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$325,050.00	0.16%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$159,779.57	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$165,320.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$652,300.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$170,389.93	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$161,027.84	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	5	\$798,783.02	0.4%	0	\$0.00	NA	0
FAIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,607,758.14	3.29%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,754.62	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$340,170.19	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,805.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	6	\$978,629.00	0.49%	0	\$0.00	NA	0
FIDELITY BANK	6	\$955,328.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,284.04	0.82%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$303,166.03	0.15%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
FIRST BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0



FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$637,877.03	0.32%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$155,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,004,600.00	0.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$924,138.09	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$172,451.87	0.09%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$157,367.83	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$164,880.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$480,632.39	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$472,791.57	0.24%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$163,625.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$327,800.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$634,074.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$153,176.01	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$313,500.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$993,156.22	0.49%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$156,763.54	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,200.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,446,557.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$161,267.30	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$454,290.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$155,200.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$168,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$172,000.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$327,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,770.33	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.08%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	2	\$337,100.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,458,750.00	0.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$841,956.14	0.42%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$158,640.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$157,050.00	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$170,750.00	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPROATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$308,640.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,300.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$2,409,292.00	1.2%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$155,103.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	2	\$325,854.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	2	\$329,700.00	0.16%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$166,170.74	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$322,745.88	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$152,300.00	0.08%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$149,774.08	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$311,300.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$791,714.54	0.39%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$338,200.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$506,900.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$825,013.43	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$458,218.82	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$160,563.11	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$150,142.86	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	\$323,280.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$165,975.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$150,575.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$327,000.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$150,400.00	0.07%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	16	\$2,540,025.00	1.26%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$624,793.34	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$779,320.00	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$460,564.74	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$477,215.00	0.24%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$316,000.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,100.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$308,700.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$317,550.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	14	\$2,220,652.05	1.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	1	\$151,875.93	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,130,726.98	0.56%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,250.00	0.08%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,600.00	0.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$635,000.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$472,900.00	0.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$329,610.48	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$167,613.00	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY CORPORATION	1	\$153,750.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$314,900.00	0.16%	0	\$0.00	NA	0
	IXONIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	JSC FCU	1	\$151,550.00	0.08%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$160,800.00	0.08%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$162,417.01	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$158,900.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$460,700.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$316,752.49	0.16%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,000.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$984,100.00	0.49%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	\$172,262.34	0.09%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$164,250.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$166,149.38	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$327,750.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$161,256.76	0.08%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$159,764.29	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$163,150.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$169,221.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0

MANGUM MORTGAGE INC	1	\$174,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,500.00	0.08%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$337,875.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$330,910.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$487,000.00	0.24%	0	\$0.00	NA	0
MENNA COMPANY	1	\$152,280.27	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,900.00	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$337,887.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$333,910.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$149,576.59	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$830,510.00	0.41%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$159,700.00	0.08%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$169,200.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$173,250.00	0.09%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$166,250.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$491,000.00	0.24%	0	\$0.00	NA	0
MORTGAGENETWORK	6	\$978,300.00	0.49%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$500,200.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$171,746.60	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$500,022.80	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	19	\$3,080,117.23	1.53%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$953,541.17	0.47%	0	\$0.00	NA	0
MWABANK	1	\$151,905.00	0.08%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$469,575.33	0.23%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$156,750.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$337,800.00	0.17%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$163,174.88	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$316,612.00	0.16%	0	\$0.00	NA	0
NEVADA STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$164,700.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$156,500.00	0.08%	0	\$0.00	NA	0
	NORTHEAST BANK (15946)	1	\$163,752.99	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$500,299.92	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$332,050.00	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$314,600.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$317,766.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$502,100.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$318,400.00	0.16%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC	1	\$164,767.52	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$152,923.14	0.08%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$470,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$319,769.06	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$322,950.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$343,500.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,287.55	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$165,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$167,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$820,550.00	0.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	4	\$642,300.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	9	\$1,457,830.00	0.73%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$468,250.00	0.23%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$165,800.00	0.08%	0	\$0.00	NA	0

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$334,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$3,215,100.51	1.6%	0	\$0.00	NA	0
	PIONEER BANK	2	\$334,850.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,350.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	10	\$1,590,379.57	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$799,195.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$1,601,131.00	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,915.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$645,700.00	0.32%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,897.98	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$330,755.45	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	11	\$1,770,557.24	0.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$173,754.83	0.09%	0	\$0.00	NA	0
	PULASKI BANK	1	\$150,955.00	0.08%	0	\$0.00	NA	0
	R BANK	1	\$167,752.50	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	8	\$1,291,000.00	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$162,750.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$156,050.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$345,425.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$333,250.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$330,215.94	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$167,800.00	0.08%	0	\$0.00	NA	0
	RESMAC INC	1	\$161,405.00	0.08%	0	\$0.00	NA	0
		1	\$162,400.00	0.08%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER BANK AND TRUST	1	\$153,778.11	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$156,080.00	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	3	\$485,660.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,385.00	0.08%	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$331,799.50	0.17%	0	\$0.00	NA
	ROUNDBANK	1	\$166,400.00	0.08%	0	\$0.00	NA
	ROYAL BANK	1	\$166,800.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$312,900.00	0.16%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$171,000.00	0.09%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$161,000.00	0.08%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$469,019.00	0.23%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$301,564.72	0.15%	0	\$0.00	NA
	SACU	1	\$172,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$317,100.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$330,850.00	0.16%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$157,482.73	0.08%	0	\$0.00	NA
	SANTANDER BANK, N.A	6	\$982,928.95	0.49%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$316,751.48	0.16%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$165,000.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$154,776.68	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$790,875.00	0.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,700.00	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$161,500.00	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA
	SETTLERS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	3	\$481,689.00	0.24%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA



	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,268,950.00	0.63%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$174,248.58	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$151,100.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$309,905.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$829,800.00	0.41%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$167,746.97	0.08%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$168,371.02	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$329,000.00	0.16%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$159,125.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$339,448.51	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$158,250.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,350.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$317,169.84	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$161,250.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$3,400,346.85	1.69%	0	\$0.00	NA	0
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$173,743.67	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$324,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,600.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$507,715.03	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$168,300.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	24	\$3,887,113.44	1.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$960,633.00	0.48%	0	\$0.00	NA	0
	TD BANK, N.A	15	\$2,423,415.51	1.21%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$174,800.00	0.09%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION	2	\$320,269.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$170,143.35	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$312,500.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,720.00	0.08%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$171,696.69	0.09%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$487,855.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$173,379.82	0.09%	0	\$0.00	NA	0
	UMB BANK N.A	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,407,670.00	0.7%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$316,882.41	0.16%	0	\$0.00	NA	0
	UNITED BANK	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$152,800.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$817,490.00	0.41%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$154,230.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	16	\$2,529,320.00	1.26%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	3	\$484,025.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,900.00	0.08%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$163,800.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,271,563.90	0.63%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$164,400.00	0.08%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$462,125.00	0.23%	0	\$0.00	NA
	VALUE MORTGAGE INC	1	\$150,000.00	0.07%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$782,430.00	0.39%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$647,905.00	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,566.85	0.08%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$154,800.00	0.08%	0	\$0.00	NA
	VISION BANK	1	\$155,500.00	0.08%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$165,700.00	0.08%	0	\$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$152,644.56	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,121,150.00	0.56%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE	1	\$159,928.76	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$636,923.51	0.32%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$311,523.49	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$155,200.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$155,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$326,650.00	0.16%	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$805,399.35	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$478,425.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,016.19	0.16%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$169,965.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,249</b>	<b>\$200,983,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXE4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$156,513.91	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$2,407,655.00	2.41%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$161,990.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	5	\$848,550.00	0.85%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$154,761.89	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$152,629.81	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$317,125.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$494,050.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,948.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,968.40	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,320.00	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$309,600.00	0.31%	0	\$0.00	NA	0
	AMERIS BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0

	AMERIS BANK A CORPORATION	2	\$300,850.00	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$159,764.29	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$336,257.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,374.08	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$489,320.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,660.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$799,653.62	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$321,500.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$322,900.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$159,227.15	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$152,774.60	0.15%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$156,275.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$340,750.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$493,089.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$334,700.00	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$472,500.00	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$321,300.00	0.32%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$316,000.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,700.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,375.00	0.34%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	6	\$998,704.18	1%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$153,268.81	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,305.21	0.16%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$483,013.00	0.48%	0	\$0.00	NA	0
	CHARTERBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,800.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$162,735.39	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$150,036.51	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$466,669.00	0.47%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$171,448.09	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$174,503.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$171,247.34	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$174,440.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$315,100.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$172,306.88	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$332,000.00	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,304,526.00	1.3%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$158,960.22	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$315,000.00	0.32%	0	\$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,889.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
		1	\$164,502.20	0.16%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	NA 0
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$154,500.00	0.15%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,753,072.79	3.75%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$785,100.00	0.79%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK	1	\$166,250.00	0.17%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$158,850.00	0.16%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,130,612.33	1.13%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	FIRST CHOICE LENDING SERVICES LLC	1	\$155,485.49	0.16%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$166,155.00	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$329,550.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,400.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$151,872.93	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$172,900.00	0.17%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$164,767.52	0.16%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$664,800.00	0.66%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,503,898.00	1.5%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$152,025.70	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$151,600.00	0.15%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$162,750.00	0.16%	0	\$0.00	NA 0
		1	\$164,000.00	0.16%	0	\$0.00	NA 0

FIRST OKLAHOMA MORTGAGE A DIVISION							
FIRST STATE BANK OF ILLINOIS	3	\$491,200.00	0.49%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,150.00	0.5%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,325.48	0.17%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$342,120.00	0.34%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$169,700.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$805,785.00	0.81%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$163,500.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$173,824.00	0.17%	0	\$0.00	NA	0
GMFS, LLC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$161,500.00	0.16%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
GRAND BANK	1	\$149,774.08	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$165,067.09	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$166,700.00	0.17%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,670.50	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$475,986.00	0.48%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,133.37	0.15%	0	\$0.00	NA	0
HARBORONE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,615,730.00	1.62%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	1	\$161,500.00	0.16%	0	\$0.00	NA	0



	HOMEOWNERS FINANCIAL GROUP USA, LLC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$153,450.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$813,800.00	0.81%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$165,300.00	0.17%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$332,105.47	0.33%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$162,425.00	0.16%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.15%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$151,910.00	0.15%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$154,766.55	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$309,953.00	0.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$490,146.00	0.49%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$160,200.00	0.16%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,600.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$646,400.00	0.65%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$169,500.00	0.17%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$172,000.00	0.17%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$161,000.00	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$316,250.00	0.32%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$168,500.00	0.17%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$173,667.93	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$657,245.00	0.66%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC	1	\$155,120.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$153,773.12	0.15%	0	\$0.00	NA
	MARINE BANK	2	\$328,325.00	0.33%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$328,000.00	0.33%	0	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE	1	\$174,600.00	0.17%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$334,762.26	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$324,700.00	0.32%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	4	\$672,575.00	0.67%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$167,487.88	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$165,200.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$485,740.00	0.49%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$504,280.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,580,820.00	1.58%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$170,100.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$493,700.00	0.49%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$167,768.54	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP ND	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$155,685.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$168,251.76	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$339,300.00	0.34%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	1	\$154,250.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$166,400.00	0.17%	0	\$0.00	NA	0

	OZARK MOUNTAIN BANK	1	\$152,193.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$321,050.00	0.32%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	4	\$673,405.00	0.67%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$160,962.52	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,306,964.86	1.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,135,600.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$485,000.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,200.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$641,509.68	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$501,550.00	0.5%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,140,741.00	1.14%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$152,784.43	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$157,767.24	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$161,800.00	0.16%	0	\$0.00	NA	0

	RENASANT BANK	3	\$477,228.98	0.48%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$161,025.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$163,752.99	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$318,300.00	0.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,155.00	0.17%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,765.04	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	SACU	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$496,300.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$329,600.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,317,351.21	1.32%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$768,750.00	0.77%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$171,049.64	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$324,368.94	0.32%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	2	\$330,000.00	0.33%	0	\$0.00	NA	0

	STC CAPITAL BANK	1	\$159,759.02	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$840,166.89	0.84%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$164,070.00	0.16%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$158,431.43	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$335,200.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$159,118.49	0.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$308,019.19	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$163,980.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	14	\$2,304,954.44	2.31%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$153,777.72	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$483,000.00	0.48%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$492,448.41	0.49%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION	1	\$169,150.00	0.17%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,625.00	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$500,910.00	0.5%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$164,700.00	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,112,480.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,679.70	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$167,810.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$481,300.00	0.48%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		5	\$797,106.18	0.8%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$847,400.00	0.85%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$315,700.00	0.32%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA 0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$165,500.36	0.17%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$829,690.00	0.83%	0	\$0.00	NA 0
	VANTAGE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$823,750.00	0.82%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,147.86	0.17%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$320,540.58	0.32%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$336,015.75	0.34%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,920.00	0.33%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.17%	0	\$0.00	NA 0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$342,300.00	0.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00	NA 0
	WHITAKER BANK, INC	1	\$171,752.18	0.17%	0	\$0.00	NA 0
	WINNPOINTE CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$169,246.70	0.17%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	Unavailable	1	\$151,430.00	0.18%	0	\$0.00	NA 0
<b>Total</b>		<b>615</b>	<b>\$99,992,783.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEXF1	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	28	\$7,836,158.19	3.13%	0	\$0.00	NA 0
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$222,086.64	0.09%	0	\$0.00	NA 0

	AFFILIATED MORTGAGE COMPANY	4	\$1,019,721.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,684.46	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$234,200.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$226,575.00	0.09%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$181,925.00	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$214,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$597,900.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,239.98	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$1,815,594.03	0.73%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$672,500.00	0.27%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,709.00	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	AMERIS BANK	1	\$244,505.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$447,750.00	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$386,400.00	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$4,690,123.08	1.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$264,618.18	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$190,438.67	0.08%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$230,850.00	0.09%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$222,375.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,622,000.00	0.65%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$404,600.00	0.16%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,031,626.17	0.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$446,150.00	0.18%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$760,026.24	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,100.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$483,500.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$508,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,003,250.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$424,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$231,673.11	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,024,430.00	0.81%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$490,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,322,000.00	0.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$184,109.29	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,416,349.83	0.57%	0	\$0.00	NA	0
	CHARTERBANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,367,256.75	1.35%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$229,664.29	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$415,750.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$187,241.67	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$476,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0



	CORNERSTONE HOME LENDING, INC	14	\$3,747,734.00	1.5%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,690.02	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$206,200.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$428,400.00	0.17%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$334,880.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,633,344.30	0.65%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$269,518.46	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$192,734.10	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$400,422.23	0.16%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$336,194.00	0.13%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$629,200.00	0.25%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,398.10	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$206,414.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$364,961.54	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$250,638.36	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$474,280.80	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$1,021,132.11	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,307,177.83	3.32%	0	\$0.00	NA	0

FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$235,800.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	7	\$1,718,765.00	0.69%	0	\$0.00	NA	0
FBC MORTGAGE,LLC	1	\$459,000.00	0.18%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	2	\$407,450.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,149,230.15	1.26%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$217,455.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$672,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$503,303.00	0.2%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$182,100.00	0.07%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	9	\$2,769,100.00	1.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$216,694.25	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$199,711.27	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$591,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$424,240.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,136,500.00	0.45%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,534,040.00	0.61%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$198,650.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,971.90	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,499,034.00	0.6%	0	\$0.00	NA	0
	3	\$664,100.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
FIRST NATIONAL BANK ALASKA	1	\$235,898.57	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$372,750.05	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,367,200.00	0.95%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,962,083.00	0.78%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,666.19	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$748,800.00	0.3%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$249,500.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$356,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$906,670.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,131,357.35	0.45%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$300,713.00	0.12%	0	\$0.00	NA	0
GLENDEENING MORTGAGE	1	\$241,144.22	0.1%	0	\$0.00	NA	0
GMFS, LLC	4	\$824,453.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA COPRORATION	1	\$428,000.00	0.17%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$299,900.00	0.12%	0	\$0.00	NA	0
GRAND BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0
GRAND BANK, N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$191,090.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$282,909.68	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
GREATWALL, INC	1	\$175,500.00	0.07%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$269,511.13	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$702,650.74	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,385,210.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,375.92	0.09%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
HOME AMERICAN MORTGAGE CORPORATION	1	\$412,795.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$203,400.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$355,000.00	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,670.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,706,624.23	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$198,400.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,529,930.47	0.61%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$511,035.00	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	0.09%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$511,500.00	0.2%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$342,123.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$439,100.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,300.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,666.59	0.1%	0	\$0.00	NA	0
INTERBANK	1	\$287,900.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$223,600.00	0.09%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$334,620.00	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$534,246.18	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$479,500.00	0.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$189,500.00	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$281,666.30	0.11%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$413,000.00	0.17%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$942,000.00	0.38%	0	\$0.00	NA	0
LIBERTY BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	3	\$1,428,200.00	0.57%	0	\$0.00	NA	0
LOAN GALLERY INC	1	\$573,000.00	0.23%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$701,400.00	0.28%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$290,261.76	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,035,816.04	0.41%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$220,400.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,848.07	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$367,457.86	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$438,715.87	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$570,000.00	0.23%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$485,000.00	0.19%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$290,650.00	0.12%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$702,500.00	0.28%	0	\$0.00	NA	0
MONARCH BANK	3	\$777,044.99	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$215,635.00	0.09%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$941,100.00	0.38%	0	\$0.00	NA	0
MORTGAGENETWORK	5	\$1,333,162.45	0.53%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$231,416.09	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,381,104.35	0.55%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$387,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	16	\$4,757,944.39	1.9%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,272,209.67	0.51%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$312,901.36	0.13%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$228,750.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$775,231.00	0.31%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$225,182.27	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,168,158.16	0.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,572.91	0.12%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	NEWMAN FINANCIAL MORTGAGE CORP	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,450.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$421,358.22	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,572,411.94	0.63%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$644,580.13	0.26%	0	\$0.00	NA	0
	OCMBC, INC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$196,429.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$411,393.04	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$692,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$202,694.26	0.08%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$532,369.44	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,338,052.54	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$1,714,663.39	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$780,000.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$237,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$202,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$687,326.00	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	5	\$1,283,504.20	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$349,012.02	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,276,002.00	0.51%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$219,668.65	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$224,939.67	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,077,476.70	0.43%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	7	\$1,930,516.00	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,584,049.87	0.63%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$1,056,750.00	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,700.00	0.18%	0	\$0.00	NA	0
	PREFERRED HOME LENDING	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$3,624,169.13	1.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$692,665.78	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$199,999.99	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$344,575.00	0.14%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$310,500.00	0.12%	0	\$0.00	NA	0
		1	\$340,000.00	0.14%	0	\$0.00	NA	0

	RAYNE BUILDING & LOAN ASSOCIATION						
	RENASANT BANK	2	\$494,393.63	0.2%	0	\$0.00	NA
	RENEW LENDING INC	1	\$348,000.00	0.14%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$617,846.71	0.25%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$186,825.00	0.07%	0	\$0.00	NA
	RESMAC INC	2	\$607,110.00	0.24%	0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$371,451.97	0.15%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$195,700.00	0.08%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$500,000.00	0.2%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$392,405.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$385,000.00	0.15%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$506,186.46	0.2%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$180,800.00	0.07%	0	\$0.00	NA
	SANTANDER BANK, N.A	4	\$1,023,853.58	0.41%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$202,195.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,253,500.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$267,500.00	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA
	SELCO COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	NA
	SFMC, LP	2	\$594,600.00	0.24%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$234,087.33	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,490,802.01	1.4%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$220,450.00	0.09%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$375,000.00	0.15%	0	\$0.00	NA
	SOUTH BAY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA



	CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,027,170.00	0.41%	0	\$0.00	NA
	SOUTH STATE BANK	8	\$1,989,860.08	0.8%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$381,500.00	0.15%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP	1	\$533,000.00	0.21%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,700.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$220,875.00	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE	1	\$295,715.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.09%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$553,631.86	0.22%	0	\$0.00	NA
	STEARNS LENDING INC	50	\$13,801,096.52	5.52%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$195,711.26	0.08%	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$573,500.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS	1	\$338,500.59	0.14%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$412,000.00	0.16%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$618,500.00	0.25%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$598,205.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	8	\$2,051,862.00	0.82%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$491,500.00	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$339,500.00	0.14%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,534.14	0.1%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$549,225.06	0.22%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$854,066.03	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$204,697.99	0.08%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,527,600.00	1.01%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$621,825.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$457,428.81	0.18%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$176,637.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,078,030.81	2.43%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$448,500.00	0.18%	0	\$0.00	NA
		1	\$533,687.00	0.21%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,170,258.12	0.87%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$175,500.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$243,295.71	0.1%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$701,075.00	0.28%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,650.00	0.42%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$330,000.00	0.13%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	6	\$1,546,474.00	0.62%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$587,150.00	0.23%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$446,400.00	0.18%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$347,200.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,990.00	0.07%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$465,000.00	0.19%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA 0
	WESTERN BANCORP	4	\$1,193,992.11	0.48%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$395,693.58	0.16%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,450.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$215,400.00	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,466,084.00	0.59%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA 0

	WOODSIDE MORTGAGE CORPORATION	1	\$406,348.80	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,019,782.59	0.41%	0	\$0.00	NA	0
	YADKIN BANK	1	\$250,750.00	0.1%	0	\$0.00	NA	0
	Unavailable	2	\$751,250.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$249,964,829.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$194,030.60	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,261,999.92	3.26%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$319,549.12	0.32%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,992.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,253.92	0.24%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,446,064.01	1.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$503,100.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$197,655.00	0.2%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$195,300.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$495,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,096.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$225,500.00	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$338,000.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$343,526.06	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,553,000.00	1.55%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$188,739.61	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$319,096.69	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$508,200.00	0.51%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$179,950.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$334,700.00	0.33%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$718,800.00	0.72%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$445,000.00	0.44%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,468,503.00	2.46%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$439,407.31	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$324,680.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$188,200.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$361,759.26	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$594,075.49	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$208,315.00	0.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$179,784.75	0.18%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$384,420.13	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$212,185.31	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,968,870.17	1.97%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$251,910.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$733,000.00	0.73%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,024.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$242,984.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$340,305.00	0.34%	0	\$0.00	NA	0
		11	\$2,787,368.57	2.78%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$701,500.00	0.7%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$871,000.00	0.87%	0	\$0.00	NA 0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$391,000.00	0.39%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$260,550.00	0.26%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$587,200.00	0.59%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,900.00	0.19%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$291,597.71	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,347.00	0.18%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,029,238.00	1.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$182,000.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$185,725.00	0.19%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$384,000.00	0.38%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,750.00	0.8%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$936,607.81	0.94%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA 0
	FIRSTBANK	1	\$275,000.00	0.27%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$600,320.00	0.6%	0	\$0.00	NA 0
	GEO-CORP, INC	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$202,214.67	0.2%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$236,700.00	0.24%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	1	\$183,629.07	0.18%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,232,871.11	2.23%	0	\$0.00	NA 0
		1	\$217,500.00	0.22%	0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
HORIZON BANK, N.A	1	\$210,900.00	0.21%	0	\$0.00	NA	0
HURON VALLEY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$666,675.00	0.67%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPNAY	1	\$312,400.00	0.31%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$557,197.22	0.56%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$991,000.00	0.99%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
LADERA LENDING INC	1	\$329,089.09	0.33%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$191,478.00	0.19%	0	\$0.00	NA	0
LANDINGS CREDIT UNION	1	\$255,452.00	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE	1	\$307,928.60	0.31%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$385,370.00	0.38%	0	\$0.00	NA	0
LENDING SOURCE MORTGAGE BANKERS, IN	1	\$314,500.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$276,250.00	0.28%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$353,000.00	0.35%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$414,000.00	0.41%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,054,300.00	1.05%	0	\$0.00	NA	0
MARKET PLACE MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	0
MERIT CAPITAL GROUP, INC	1	\$359,500.00	0.36%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$574,000.00	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$390,400.00	0.39%	0	\$0.00	NA	0
MONARCH MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP	1	\$416,371.93	0.42%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,600.00	0.24%	0	\$0.00	NA	0

	MORTGAGENETWORK	2	\$552,000.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$512,200.00	0.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$391,298.68	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$2,594,020.00	2.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,042,905.00	1.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$204,655.00	0.2%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$327,053.25	0.33%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$341,250.00	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$369,454.91	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$516,754.38	0.52%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,353,713.60	1.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$834,500.00	0.83%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$590,000.00	0.59%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$291,655.72	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$1,013,502.06	1.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$283,050.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$947,450.00	0.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$595,200.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$570,500.00	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,110.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$308,200.00	0.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,000.00	0.21%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	4	\$1,157,600.00	1.16%	0	\$0.00	NA	0
R P FUNDING INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC	1	\$183,750.00	0.18%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$241,643.49	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$447,232.30	0.45%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$887,813.72	0.89%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$324,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$439,875.00	0.44%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,300.00	0.19%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$324,321.50	0.32%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$231,300.00	0.23%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$339,900.00	0.34%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$863,515.64	0.86%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$192,103.95	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$476,800.60	0.48%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$313,110.00	0.31%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	2	\$387,324.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC	24	\$6,958,365.05	6.95%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$339,528.01	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$415,848.94	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$431,992.00	0.43%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$278,100.00	0.28%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$388,720.00	0.39%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,600.00	0.23%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$294,000.00	0.29%	0	\$0.00	NA	0
THE PARK BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
TLD FINANCIAL	1	\$333,500.00	0.33%	0	\$0.00	NA	0
TODAYS LOAN SOLUTIONS	1	\$229,600.00	0.23%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,600.00	0.19%	0	\$0.00	NA	0
TRISTAR BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,219,500.00	1.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$185,270.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$211,414.81	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,364,928.30	3.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$954,809.24	0.95%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$826,700.00	0.83%	0	\$0.00	NA	0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$409,000.00	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$532,932.36	0.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$195,225.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$444,832.00	0.44%	0	\$0.00	NA	0
	WIN WIN HOME LOANS	1	\$234,653.79	0.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	YADKIN BANK	1	\$185,080.49	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$199,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$100,158,544.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXH7	1ST SECURITY BANK OF WASHINGTON	1	\$495,000.00	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,850,184.20	2.84%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$399,436.40	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$177,285.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$351,481.44	0.35%	0	\$0.00	NA	0
	AMERICA TRUST FUNDING MORTGAGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$202,275.66	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,672.10	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,398,846.00	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,000.00	0.38%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$340,497.64	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,500.00	0.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$326,549.48	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$494,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$195,550.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,650.00	0.95%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$559,193.14	0.56%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$356,200.00	0.36%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,524,650.00	1.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$926,000.00	0.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$520,000.00	0.52%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$224,100.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$854,000.00	0.85%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,185,025.00	1.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$188,718.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,571.79	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,386,745.00	1.38%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$398,100.00	0.4%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$217,186.62	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$403,500.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,733,600.00	1.73%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$426,000.00	0.42%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$387,403.33	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$590,482.91	0.59%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$486,334.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$753,000.00	0.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,493,038.86	2.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$486,450.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,550,553.00	1.55%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$460,513.00	0.46%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK	1	\$269,100.00	0.27%	0	\$0.00	NA	0

MORTGAGE, GRANTEE							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.62%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$338,000.00	0.34%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$722,000.00	0.72%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$664,000.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$252,450.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,024.47	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$255,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$191,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,900.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$191,920.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$318,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$231,530.58	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$260,424.23	0.26%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$198,000.00	0.2%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$358,000.00	0.36%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC. - COR	1	\$436,000.00	0.43%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO	1	\$299,200.00	0.3%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$340,800.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$601,499.11	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$485,732.81	0.48%	0	\$0.00	NA	0
HARBORONE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,751,200.00	1.75%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$235,600.00	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,156.00	0.26%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$670,750.00	0.67%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,305,385.67	1.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$229,675.93	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$311,000.00	0.31%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$495,316.64	0.49%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$494,154.60	0.49%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,011,046.90	1.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$265,933.11	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$304,800.00	0.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$196,887.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$433,245.46	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$530,100.00	0.53%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$528,897.00	0.53%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$346,050.00	0.35%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$215,100.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$306,000.00	0.31%	0	\$0.00	NA	0
		1	\$226,473.22	0.23%	0	\$0.00	NA	0

	NORTHWEST BANK, AN IOWA STATE BANK						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$177,175.00	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$523,903.00	0.52%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$495,620.31	0.49%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$255,000.00	0.25%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$329,763.47	0.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,000.00	0.56%	0	\$0.00	NA
	PARK BANK	1	\$213,750.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,607,766.35	1.6%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$596,922.32	0.6%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$298,266.68	0.3%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$266,320.00	0.27%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$1,078,100.00	1.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$925,084.61	0.92%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$327,250.00	0.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$239,400.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,119,450.00	1.12%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,412,165.00	1.41%	0	\$0.00	NA
	PUBLIS SERVICE CREDIT UNION	1	\$183,740.50	0.18%	0	\$0.00	NA
	RANLIFE, INC	1	\$187,500.00	0.19%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA
	RESMAC INC	1	\$247,054.00	0.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$314,566.02	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$479,323.68	0.48%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,000.00	0.19%	0	\$0.00	NA
	S&T BANK	1	\$212,000.00	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	0.32%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$255,000.00	0.25%	0	\$0.00	NA

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$700,088.80	0.7%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$196,210.51	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,709,602.51	1.7%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.59%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$481,400.00	0.48%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$227,920.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$220,250.00	0.22%	0	\$0.00	NA	0
STARWEST MORTGAGE	1	\$286,000.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC	22	\$6,154,934.57	6.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$626,375.00	0.62%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$313,000.00	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$558,787.80	0.56%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$309,563.22	0.31%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$290,000.00	0.29%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$799,810.00	0.8%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$278,286.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFILD	1	\$320,000.00	0.32%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$252,152.12	0.25%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$281,001.52	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,706,700.00	1.7%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,310.00	0.38%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,786,961.98	2.78%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,350.00	0.24%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$516,391.48	0.51%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	3	\$624,400.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$497,350.00	0.5%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,211.86	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,185,262.00	1.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$590,716.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,629.71	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$501,000.00	0.5%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$297,161.57	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$100,285,442.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXJ3	ABERDEEN PROVING GROUND FCU	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$576,880.67	0.97%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$64,904.25	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$341,047.00	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$206,000.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$334,301.49	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,087.80	0.43%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$70,000.00	0.12%	0	\$0.00	NA	0



	AMERICAN NATIONAL BANK & TRUST	1	\$48,015.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,500.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$456,162.00	0.77%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$243,500.00	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$263,050.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$174,500.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$64,230.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$466,466.81	0.78%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$75,300.00	0.13%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$270,400.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$50,500.00	0.08%	0	\$0.00	NA	0
	BANK IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$108,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$77,250.00	0.13%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$78,755.00	0.13%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO (14051)	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$84,026.32	0.14%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$41,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK SNB	2	\$153,700.00	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$116,100.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$148,750.00	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$64,902.10	0.11%	0	\$0.00	NA	0

	BEACON CREDIT UNION	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$74,700.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$207,600.00	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$236,457.50	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$81,158.21	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$75,905.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	5	\$357,000.00	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$212,955.00	0.36%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$59,603.72	0.1%	0	\$0.00	NA	0
	BUSEY BANK	3	\$237,500.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$106,500.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$224,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$44,250.00	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$84,900.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$164,750.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,975.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$67,450.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$146,413.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$78,289.53	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
		1	\$80,000.00	0.13%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CLEARVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$78,750.00	0.13%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	5	\$401,300.00	0.67%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$61,650.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$136,269.91	0.23%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	2	\$145,680.25	0.24%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$84,000.00	0.14%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$55,500.00	0.09%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A CORPORATION	2	\$148,543.00	0.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$45,000.00	0.08%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$70,995.25	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$81,600.00	0.14%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA
	COUNTY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$135,584.74	0.23%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$66,900.00	0.11%	0	\$0.00	NA
	CROGHAN COLONIAL BANK	1	\$81,600.00	0.14%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$195,243.00	0.33%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$154,000.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,300.00	0.13%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,325.75	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,493.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$264,229.49	0.44%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$84,400.00	0.14%	0	\$0.00	NA
	DEERWOOD BANK	2	\$123,000.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$397,186.01	0.67%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$186,500.00	0.31%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$61,600.00	0.1%	0	\$0.00	NA

	DUBUQUE BANK AND TRUST	1	\$66,100.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ELEMENT FEDERAL CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$62,900.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$414,300.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$592,579.00	1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$58,150.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,345,376.01	2.26%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$82,703.88	0.14%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$49,204.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FARMERS AND SAVINGS BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$64,506.92	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$140,950.00	0.24%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$64,631.74	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$154,428.18	0.26%	0	\$0.00	NA	0
	FIMI INC	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$75,094.04	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$66,600.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$252,936.00	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$78,187.99	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$37,600.00	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$153,920.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$224,073.00	0.38%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$79,000.00	0.13%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$150,800.00	0.25%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$120,900.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$404,785.59	0.68%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	\$195,200.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FIRST KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$84,390.00	0.14%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$29,700.00	0.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,425.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$321,100.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	2	\$136,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$359,250.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$163,635.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	3	\$202,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$153,744.32	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	7	\$448,630.00	0.75%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$78,375.00	0.13%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK; A DIVISIO	1	\$63,300.00	0.11%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$233,350.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	4	\$220,875.00	0.37%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$109,798.34	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$227,250.00	0.38%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$311,654.52	0.52%	0	\$0.00	NA	0
FIRSTBANK PR	1	\$68,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$75,200.00	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$158,765.76	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$72,850.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$71,250.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$232,420.00	0.39%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$74,925.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$134,200.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	7	\$483,275.00	0.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$125,500.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$361,050.00	0.61%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
GECU	2	\$152,550.00	0.26%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$171,520.00	0.29%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$82,218.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$82,800.00	0.14%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$38,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$361,800.00	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$65,000.00	0.11%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$60,000.00	0.1%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$743,164.89	1.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$159,900.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$161,500.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$82,770.00	0.14%	0	\$0.00	NA	0
H. P. C. CREDIT UNION	2	\$129,684.00	0.22%	0	\$0.00	NA	0
HARBORONE BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$172,587.78	0.29%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$45,200.00	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$201,004.78	0.34%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$143,385.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$83,600.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$110,092.75	0.19%	0	\$0.00	NA	0
	HONOR BANK	2	\$132,929.32	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$283,955.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$511,200.00	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$265,866.94	0.45%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	2	\$153,150.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$180,900.00	0.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$73,329.19	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	\$148,841.58	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$159,455.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	13	\$877,662.00	1.48%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$62,344.81	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$70,125.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$122,000.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$72,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$64,800.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$148,629.93	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$359,550.00	0.6%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$101,100.00	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$52,250.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA	0

	LENDER	1	\$40,500.00	0.07%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	3	\$209,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$55,100.00	0.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$79,650.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$79,884.53	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$164,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$57,360.00	0.1%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	2	\$77,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$71,336.00	0.12%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$144,517.01	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$148,790.00	0.25%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$72,750.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MENNA COMPANY	3	\$235,854.53	0.4%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$28,800.00	0.05%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$145,495.58	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	2	\$129,000.00	0.22%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$133,650.00	0.22%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$141,200.00	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$80,750.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$131,402.03	0.22%	0	\$0.00	NA	0
	MORRIS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$218,420.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$148,000.00	0.25%	0	\$0.00	NA	0
		3	\$234,360.00	0.39%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION						
	MOVEMENT MORTGAGE, LLC	5	\$337,159.14	0.57%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$59,000.00	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	3	\$207,537.54	0.35%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$290,550.00	0.49%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$65,501.20	0.11%	0	\$0.00	NA
	NEXBANK SSB	1	\$49,929.56	0.08%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$77,376.00	0.13%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,000.00	0.14%	0	\$0.00	NA
	NORTHPARK COMMUNITY CREDIT UNION	1	\$56,800.00	0.1%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$47,700.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$76,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$208,808.16	0.35%	0	\$0.00	NA
	OLD NATIONAL BANK	8	\$552,437.00	0.93%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$175,520.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$80,000.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	2	\$146,107.19	0.25%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$75,892.92	0.13%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,800.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$74,000.00	0.12%	0	\$0.00	NA
	PARLAY MORTGAGE & PROPERTY INC	1	\$72,200.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$84,023.26	0.14%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$232,434.81	0.39%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$147,500.00	0.25%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,919.32	0.09%	0	\$0.00	NA

	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,000.00	0.26%	0	\$0.00	NA	0
	PIONEER BANK	3	\$193,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$147,460.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$262,799.00	0.44%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$180,170.00	0.3%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$106,875.00	0.18%	0	\$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	2	\$111,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$75,905.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$76,515.47	0.13%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$49,924.69	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$112,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$84,631.13	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$139,303.62	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$141,300.00	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	6	\$431,942.89	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	2	\$162,500.00	0.27%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	RIVER TO RIVER CREDIT UNION	1	\$83,072.69	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$51,410.00	0.09%	0	\$0.00	NA	0
	RIVERSSET CREDIT UNION	1	\$57,977.39	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$73,484.41	0.12%	0	\$0.00	NA	0
	ROYAL BANK	2	\$123,000.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$133,850.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$147,700.00	0.25%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	5	\$336,875.00	0.57%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	SACU	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$156,879.20	0.26%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$77,567.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$218,775.00	0.37%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$83,876.25	0.14%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$49,500.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$174,852.68	0.29%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$132,661.87	0.22%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$74,887.04	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	SELECT BANK	1	\$76,900.00	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$69,900.00	0.12%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$66,619.51	0.11%	0	\$0.00	NA	0
	SHERWOOD STATE BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	4	\$186,750.00	0.31%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$349,975.46	0.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$154,950.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$146,600.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$350,704.25	0.59%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$68,625.00	0.12%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$202,286.60	0.34%	0	\$0.00	NA	0
		1	\$68,550.00	0.12%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION						
	STANDARD BANK AND TRUST COMPANY	3	\$178,740.00	0.3%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$242,505.00	0.41%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$125,000.00	0.21%	0	\$0.00	NA
	STATE STREET BANK	1	\$75,500.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE	1	\$75,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$156,382.37	0.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$173,910.00	0.29%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$156,800.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$321,700.00	0.54%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$61,500.00	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,000.00	0.13%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$241,666.09	0.41%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$135,800.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$340,875.46	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	5	\$256,800.00	0.43%	0	\$0.00	NA
	TD BANK, N.A	17	\$1,089,110.73	1.83%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	3	\$207,000.00	0.35%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA
	TEXAS BANK	1	\$79,500.00	0.13%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,200.00	0.12%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$60,107.39	0.1%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$74,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$80,000.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$52,380.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$73,388.00	0.12%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,000.00	0.14%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$80,000.00	0.13%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$141,175.00	0.24%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$50,000.00	0.08%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$125,499.45	0.21%	0	\$0.00	NA

CLEVELAND						
THREE RIVERS FCU	1	\$73,000.00	0.12%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA
TOMPKINS STATE BANK	1	\$65,075.00	0.11%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$76,213.00	0.13%	0	\$0.00	NA
TOPMARK FEDERAL CREDIT UNION	2	\$156,912.08	0.26%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$122,400.00	0.21%	0	\$0.00	NA
TOTALBANK	1	\$80,250.00	0.13%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$160,500.00	0.27%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$70,955.00	0.12%	0	\$0.00	NA
TRUWEST CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$60,087.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$257,200.00	0.43%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$177,945.64	0.3%	0	\$0.00	NA
UNITED BANK & TRUST NA	2	\$153,800.00	0.26%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$48,000.00	0.08%	0	\$0.00	NA
UNITED BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$23,991.15	0.04%	0	\$0.00	NA
UNITED BAY COMMUNITY CREDIT UNION	3	\$228,810.00	0.38%	0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$216,168.59	0.36%	0	\$0.00	NA
UNITED FINANCIAL CREDIT UNION	1	\$45,600.00	0.08%	0	\$0.00	NA
UNITEDONE CREDIT UNION	1	\$72,750.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$75,600.00	0.13%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$476,838.58	0.8%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$59,763.74	0.1%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$119,909.63	0.2%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$79,887.00	0.13%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$302,920.00	0.51%	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION, CORPORATION	1	\$69,000.00	0.12%	0	\$0.00	NA
VENTURE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA
	1	\$79,229.69	0.13%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VINSON MORTGAGE SERVICES INC	1	\$66,900.00	0.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$52,176.38	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$77,682.83	0.13%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$73,600.00	0.12%	0	\$0.00	NA 0
	WEST GATE BANK	3	\$187,300.00	0.31%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$139,500.00	0.23%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$122,100.00	0.21%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$69,600.00	0.12%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$44,936.60	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$79,593.34	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$46,808.95	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$117,300.00	0.2%	0	\$0.00	NA 0
	Unavailable	1	\$79,200.00	0.07%	0	\$0.00	NA 0
<b>Total</b>		<b>879</b>	<b>\$59,481,156.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEXK0	1ST SECURITY BANK OF WASHINGTON	1	\$279,300.00	0.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	25	\$7,905,911.00	3.95%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$269,800.00	0.13%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$282,150.00	0.14%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$285,000.00	0.14%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$256,500.00	0.13%	0	\$0.00	NA 0
	ALLSTATE HOME MORTGAGE LLC	1	\$370,500.00	0.19%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$304,000.00	0.15%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$767,991.00	0.38%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$534,490.00	0.27%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$282,692.11	0.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE FINANCE INC	1	\$257,592.80	0.13%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$680,225.00	0.34%	0	\$0.00	NA 0

COMPANY LLC							
AMERICAN PACIFIC MTG CORP	3	\$1,001,300.00	0.5%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$311,600.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$282,150.00	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$358,150.00	0.18%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$337,250.00	0.17%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$247,350.00	0.12%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$284,607.34	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$607,500.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$517,241.00	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$360,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$626,905.00	0.31%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$367,650.00	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$556,623.00	0.28%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$869,586.68	0.43%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$690,900.00	0.35%	0	\$0.00	NA	0
BANK OF THE JAMES	1	\$362,900.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$269,325.00	0.13%	0	\$0.00	NA	0
BANK SNB	1	\$294,500.00	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$577,291.00	0.29%	0	\$0.00	NA	0
BANKERS' BANK	1	\$406,600.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$344,350.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,264,350.00	0.63%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$273,600.00	0.14%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$247,000.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$3,089,803.37	1.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,025.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,078,100.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	1	\$281,488.00	0.14%	0	\$0.00	NA	0

BROOKHOLLOW MORTGAGE SERVICES, LTD LP							
BUD WEBER MORTGAGES LLC	1	\$341,512.83	0.17%	0	\$0.00	NA	0
BURLING BANK	1	\$340,900.00	0.17%	0	\$0.00	NA	0
CAPSTAR BANK	1	\$300,967.78	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$961,400.00	0.48%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$329,925.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$270,700.00	0.14%	0	\$0.00	NA	0
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$256,400.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$693,815.00	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$647,234.11	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,964,930.00	1.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$384,419.00	0.19%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$319,615.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$700,150.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$304,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$251,750.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	16	\$4,710,383.00	2.36%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$376,575.00	0.19%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,940.00	0.17%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$384,750.00	0.19%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$247,000.00	0.12%	0	\$0.00	NA	0
EAGLE BANK AND TRUST	1	\$331,550.00	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SYUPREME LENDING A TEXAS CORPORATION	1	\$246,643.49	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$369,550.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$309,225.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$274,674.00	0.14%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,699,984.38	3.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$600,305.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$325,755.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$327,200.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$291,650.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,977,102.00	0.99%	0	\$0.00	NA	0
	FBT MORTGAGE	1	\$274,722.31	0.14%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$659,059.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,990,759.92	1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$797,578.59	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$293,550.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$245,459.20	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$555,655.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$360,905.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$270,750.00	0.14%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$558,491.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,823,950.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$621,876.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,886.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$536,750.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$322,525.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,966.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$258,967.92	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0
		2	\$672,125.00	0.34%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FORUM CREDIT UNION	2	\$562,400.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,069,316.00	1.53%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$321,536.05	0.16%	0	\$0.00	NA
	GMFS, LLC	1	\$266,000.00	0.13%	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$593,750.00	0.3%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	1	\$258,856.00	0.13%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,044,889.20	0.52%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$346,750.00	0.17%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$293,910.00	0.15%	0	\$0.00	NA
	HARBORONE BANK	2	\$650,750.00	0.33%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$271,225.81	0.14%	0	\$0.00	NA
	HERRING BANK	1	\$371,787.07	0.19%	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST	1	\$246,905.00	0.12%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$412,680.65	0.21%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$315,166.00	0.16%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES	1	\$294,500.00	0.15%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,819,423.00	0.91%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$257,925.00	0.13%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$843,180.00	0.42%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$335,350.00	0.17%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$896,705.00	0.45%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$246,905.00	0.12%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$332,500.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,727,996.61	0.86%	0	\$0.00	NA
	IBM SOUTHEAST EFCU	1	\$262,000.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$607,905.00	0.3%	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$382,150.00	0.19%	0	\$0.00	NA
		1	\$273,125.00	0.14%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMPAC MORTGAGE CORP	1	\$325,000.00	0.16%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$314,945.57	0.16%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$351,500.00	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,850.00	0.14%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$372,400.00	0.19%	0	\$0.00	NA
	INTERTRUST MORTGAGE, LLC	1	\$262,191.00	0.13%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$293,550.00	0.15%	0	\$0.00	NA
	IXONIA BANK	1	\$276,450.00	0.14%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$399,000.00	0.2%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$265,633.52	0.13%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$280,250.00	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$598,500.00	0.3%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$287,850.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A	4	\$1,243,300.00	0.62%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$608,000.00	0.3%	0	\$0.00	NA
	LEGACY HOME LOANS LLC	1	\$294,500.00	0.15%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP	1	\$290,951.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINNACIAL	1	\$341,050.00	0.17%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,579,650.00	0.79%	0	\$0.00	NA
	MARQUETTE BANK	1	\$374,300.00	0.19%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$293,350.00	0.15%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$930,050.00	0.47%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$343,900.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,380,240.00	0.69%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$332,400.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY, INC	1	\$358,150.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$308,750.00	0.15%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$294,405.00	0.15%	0	\$0.00	NA

	MIDFIRST BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$920,586.54	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$303,552.15	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$293,550.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$563,350.00	0.28%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$365,750.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$250,230.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$585,675.00	0.29%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$959,773.22	0.48%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,909,400.00	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$3,455,655.00	1.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$369,550.00	0.18%	0	\$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$322,525.00	0.16%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$370,500.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$334,400.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$311,318.74	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$303,905.00	0.15%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$278,255.00	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	2	\$641,280.13	0.32%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$248,900.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$317,500.00	0.16%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	7	\$2,452,447.00	1.23%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$305,900.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$375,657.96	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$309,700.00	0.15%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,350.00	0.12%	0	\$0.00	NA	0
		1	\$381,900.00	0.19%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,350.00	0.18%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC	1	\$272,555.00	0.14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$393,694.50	0.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$387,465.44	0.19%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.21%	0	\$0.00	NA 0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$318,250.00	0.16%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$247,000.00	0.12%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$304,950.00	0.15%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$338,671.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK - MILL CREEK	2	\$589,300.00	0.29%	0	\$0.00	NA 0
	PEOPLES BANK - MOUNT VERNON	2	\$542,450.00	0.27%	0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$332,500.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$568,575.00	0.28%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	4	\$1,421,630.00	0.71%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	5	\$1,469,840.00	0.73%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	2	\$473,048.30	0.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,437,626.50	2.22%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	8	\$2,624,270.87	1.31%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	5	\$1,786,700.00	0.89%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00	NA 0
	PRAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA 0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$336,584.46	0.17%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$852,550.00	0.43%	0	\$0.00	NA 0
	PRIMEBANK	1	\$280,250.00	0.14%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	2	\$578,550.00	0.29%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,981,820.00	1.99%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$248,900.00	0.12%	0	\$0.00	NA 0
	PURDUE FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$413,250.00	0.21%	0	\$0.00	NA 0

	REALTY CENTER MORTGAGE, LLC	1	\$270,655.00	0.14%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$383,800.00	0.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$264,100.00	0.13%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$246,701.90	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$344,726.25	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$341,050.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$563,947.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$314,000.00	0.16%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$291,248.19	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,610.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$274,075.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$621,000.00	0.31%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$250,800.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$262,002.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$340,100.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$931,656.00	0.47%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$357,900.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$705,850.00	0.35%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,819,250.00	0.91%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$251,852.54	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	\$1,025,762.00	0.51%	0	\$0.00	NA	0
	STARWEST MORTGAGE CORP	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$270,275.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$267,039.69	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	36	\$11,355,153.00	5.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$247,900.00	0.12%	0	\$0.00	NA	0
	SUMMITFUNDING INC	1	\$364,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$306,950.00	0.15%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$332,031.51	0.17%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	11	\$3,509,874.51	1.76%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$253,650.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$272,650.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$1,228,816.03	0.61%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$596,214.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$346,750.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$310,500.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$284,050.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$277,081.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$517,750.00	0.26%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$641,250.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$577,505.00	0.29%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$255,181.80	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,297,321.00	0.65%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,185,550.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,985,750.00	1.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,761,256.97	0.88%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$664,183.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$331,550.00	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$798,000.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,350.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$526,073.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$228,030.90	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$615,315.00	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,191.00	0.14%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$369,075.00	0.18%	0	\$0.00	NA	0
		2	\$627,950.00	0.31%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION						
	WESTBY CO-OP CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$276,450.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$245,895.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$297,187.00	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,499.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$289,750.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$410,495.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$342,000.00	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$303,561.99	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$337,250.00	0.17%	0	\$0.00	NA
	Unavailable	2	\$644,331.71	0.32%	0	\$0.00	NA
<b>Total</b>		<b>642</b>	<b>\$199,991,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEXL8	ALLIED LENDING GROUP INC	1	\$409,435.13	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$323,400.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$214,000.00	0.05%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$583,102.57	0.13%	0	\$0.00	NA
	BEST CAPITAL FUNDING	5	\$1,908,891.57	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC	28	\$8,359,500.00	1.83%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	90	\$27,749,669.48	6.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	95	\$30,026,226.00	6.57%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	45	\$14,648,763.07	3.21%	0	\$0.00	NA
	CASHCALL MORTGAGE	239	\$77,451,200.00	16.95%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,035,512.81	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	55	\$14,189,422.00	3.1%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$297,000.00	0.06%	0	\$0.00	NA
	FIRST BANK	1	\$213,400.00	0.05%	0	\$0.00	NA
	FIRST MONTANA BANK INC	1	\$189,500.00	0.04%	0	\$0.00	NA



	FIRST NATIONAL BANK OF GILLETTE	2	\$645,000.00	0.14%	0	\$0.00	NA	0
	HOMEPATH LENDING INC	1	\$296,831.18	0.06%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$1,032,036.66	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$223,100.00	0.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	27	\$8,111,655.00	1.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	64	\$27,858,408.28	6.1%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	55	\$16,774,786.73	3.67%	0	\$0.00	NA	0
	LOAN GALLERY INC	2	\$757,750.00	0.17%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,247,414.47	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$2,751,825.39	0.6%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	16	\$4,631,457.97	1.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$276,591.92	0.06%	0	\$0.00	NA	0
	PARLAY MORTGAGE & PROPERTY INC	1	\$308,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	253	\$80,924,227.46	17.71%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	208	\$67,574,972.81	14.79%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	56	\$19,242,553.00	4.21%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	13	\$4,312,413.50	0.94%	0	\$0.00	NA	0
	STANDARD HOME LENDING INC	1	\$288,750.00	0.06%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	2	\$769,500.00	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	30	\$8,735,310.41	1.91%	0	\$0.00	NA	0
	TALMER BANK AND TRUST. SUCCESSOR TO FIRST PLACE BANK	1	\$302,782.87	0.07%	0	\$0.00	NA	0
	TAMDEM MORTGAGE INC	1	\$391,192.00	0.09%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC DBA TURNKEY MTG MANAGMENT, ARBOR FINANCIAL GROUP	1	\$368,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTAGELINE	1	\$281,611.48	0.06%	0	\$0.00	NA	0
		81	\$23,848,026.18	5.22%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WINNPOINTE	1	\$265,833.25	0.06%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	19	\$5,321,613.70	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,429</b>	<b>\$457,012,066.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXM6	1ST UNITED SERVICES CREDIT UNION	1	\$303,500.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	30	\$8,372,228.77	3.36%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$553,870.00	0.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$410,548.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,350.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$325,899.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$679,138.35	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$575,188.42	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,857,321.60	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$687,410.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$190,105.00	0.08%	0	\$0.00	NA	0
		2	\$573,513.01	0.23%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS						
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$690,400.00	0.28%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.08%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,376,910.00	0.55%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$336,000.00	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,370,000.00	0.55%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$240,800.00	0.1%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,642,550.00	1.06%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA 0
	BANK OF ENGLAND	4	\$935,303.21	0.38%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$478,583.44	0.19%	0	\$0.00	NA 0
	BANK OF HERRIN, ISAOA	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	BANK OF MONTICELLO	1	\$204,772.29	0.08%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,639.36	0.07%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$196,175.00	0.08%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$187,000.00	0.08%	0	\$0.00	NA 0
	BANNER BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$175,757.52	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,017,625.00	0.41%	0	\$0.00	NA 0
	BAY EQUITY LLC	8	\$2,960,050.00	1.19%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	BEHRENS CAPITAL MORTGAGE	1	\$339,000.00	0.14%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	5	\$1,186,000.00	0.48%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$358,300.00	0.14%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA 0
		1	\$315,200.00	0.13%	0	\$0.00	NA 0

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$962,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,443,400.00	0.58%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$232,750.00	0.09%	0	\$0.00	NA
	CALIFORNIA BANK & TRUST A CORPORATION A CORPORATION	2	\$549,956.47	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,081,647.00	0.43%	0	\$0.00	NA
	CASHCALL MORTGAGE	1	\$470,000.00	0.19%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$444,625.00	0.18%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$415,500.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	1	\$217,600.00	0.09%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$276,192.51	0.11%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$245,000.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$785,416.55	0.32%	0	\$0.00	NA
	CHEMICAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	17	\$5,221,685.06	2.1%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$375,669.93	0.15%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$184,433.77	0.07%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$271,600.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$620,000.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,633,241.22	0.66%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$266,500.00	0.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$299,558.04	0.12%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$196,669.13	0.08%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,000.00	0.12%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$2,736,472.07	1.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,910.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$447,050.00	0.18%	0	\$0.00	NA

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$182,877.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$177,654.90	0.07%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	DILLON CREDIT UNION ND	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,786,416.60	1.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$924,110.72	0.37%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$432,200.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$577,139.99	0.23%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$191,774.00	0.08%	0	\$0.00	NA	0
	EVABANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$462,230.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,118.18	0.09%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$1,731,099.12	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,696,042.55	3.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$271,800.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A	4	\$962,900.00	0.39%	0	\$0.00	NA	0

	CORPORATION						
	FBC MORTGAGE, LLC	7	\$2,255,750.00	0.91%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,481,233.27	1%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$515,289.09	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,000.00	0.14%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,718.94	0.08%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$675,000.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	4	\$1,039,250.00	0.42%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$635,500.00	0.26%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$307,000.00	0.12%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$410,394.52	0.16%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$399,583.00	0.16%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$655,000.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$667,125.00	0.27%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$368,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$523,410.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,402.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$416,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,610.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$234,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,301,950.00	0.52%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$447,800.00	0.18%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$471,000.00	0.19%	0	\$0.00	NA
	FIRSTBANK	1	\$374,447.55	0.15%	0	\$0.00	NA

	FIRSTRUST BANK	5	\$1,687,452.35	0.68%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FLATHEAD BANK OF BIGFORK (19851)	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	FUBON FINANCIAL GROUP LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$766,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,129,538.40	0.85%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$193,757.00	0.08%	0	\$0.00	NA	0
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$232,429.33	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$272,229.38	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$688,900.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$930,190.72	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$744,179.32	0.3%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$237,172.79	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$221,350.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,206,708.73	3.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$528,509.25	0.21%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$396,100.00	0.16%	0	\$0.00	NA	0
		3	\$912,525.00	0.37%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
HOUSTON CAPITAL MORTGAGE	1	\$254,965.40	0.1%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$828,300.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$191,889.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$434,410.00	0.17%	0	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$587,152.80	0.24%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$311,999.50	0.13%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$677,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$330,650.00	0.13%	0	\$0.00	NA	0
IQ CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$1,459,484.38	0.59%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$226,687.26	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK N.A	5	\$1,649,936.14	0.66%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,000.00	0.08%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$196,248.09	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$525,011.63	0.21%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$298,065.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$255,500.00	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$413,970.00	0.17%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,385.67	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$349,200.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$831,400.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$427,615.57	0.17%	0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$379,300.00	0.15%	0	\$0.00	NA	0



	METRO HEALTH SERVICES FCU	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$855,264.93	0.34%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$349,100.00	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$267,700.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$591,357.42	0.24%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$388,899.11	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLUB INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$665,750.00	0.27%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$178,125.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$504,600.76	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$890,743.17	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	18	\$5,634,272.00	2.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$620,007.14	0.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,295,320.55	0.52%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,092,000.00	0.44%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$292,455.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$199,350.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$336,560.00	0.14%	0	\$0.00	NA	0
	NFM INC. DBA NFM LEDNING A MARYLAND CORPORATION	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$361,125.00	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$247,050.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	2	\$684,913.42	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$1,136,684.00	0.46%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$344,300.00	0.14%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$216,262.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$256,612.91	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,078,791.50	0.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$353,500.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,291,000.00	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$602,840.66	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$474,437.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$222,370.50	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$1,161,600.00	0.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$505,750.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	\$1,704,410.00	0.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,369,335.67	0.95%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$518,800.00	0.21%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,357,850.00	0.55%	0	\$0.00	NA	0
	PRIMARY PARTNERS	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$177,995.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$247,800.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,486,390.36	1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$726,500.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$403,150.00	0.16%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$660,906.93	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$857,830.00	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	RCB BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	REALTY CENTER MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	RED RIVER BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$787,717.56	0.32%	0	\$0.00	NA	0
	RENASANT BANK	3	\$714,889.85	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$332,120.78	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,840.00	0.1%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$280,835.66	0.11%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,000.00	0.29%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$195,711.26	0.08%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$959,600.00	0.39%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,900.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,940,073.11	0.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,350.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$497,600.00	0.2%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$641,514.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,343,689.37	1.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,326,495.61	0.53%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$876,950.00	0.35%	0	\$0.00	NA	0

	SOUTHERN LENDING SERVICES, LTD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$321,100.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	STARWEST MORTGAGE	1	\$256,650.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$190,560.00	0.08%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$227,164.85	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	48	\$15,384,239.09	6.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$385,800.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,354,232.33	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$552,794.12	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$186,750.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$861,350.00	0.35%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	\$296,581.53	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$471,920.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,867,614.52	1.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$535,415.97	0.21%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$260,300.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	3	\$704,250.00	0.28%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,952,067.43	0.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$831,200.00	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,711.16	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,606,116.88	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$992,705.60	0.4%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,604,636.75	1.45%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA 0
	UWHARRIE BANK	2	\$651,800.00	0.26%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$464,460.00	0.19%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$309,000.00	0.12%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	5	\$1,346,349.00	0.54%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.08%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,053,467.73	0.42%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$420,875.00	0.17%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$339,499.11	0.14%	0	\$0.00	NA 0
	WESTERN INC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	3	\$829,913.02	0.33%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	3	\$773,100.00	0.31%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$291,500.00	0.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$271,115.18	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$397,502.37	0.16%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	Unavailable	5	\$1,444,100.00	0.51%	0	\$0.00	NA 0
<b>Total</b>		<b>861</b>	<b>\$249,115,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEXN4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$408,500.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	23	\$6,026,010.54	2.41%	0	\$0.00	NA 0

	ACG FUNDING INC	1	\$552,600.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$515,992.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$491,000.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$215,681.78	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$390,458.98	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$263,126.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$342,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$432,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$686,250.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$1,386,350.35	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$812,400.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$395,100.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$325,519.74	0.13%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$384,400.00	0.15%	0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$522,279.44	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,095,085.13	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$191,589.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$224,668.53	0.09%	0	\$0.00	NA	0
		1	\$259,000.00	0.1%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,572,008.90	1.43%	0	\$0.00	NA 0
	BANCFIRST	1	\$209,704.12	0.08%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$512,640.78	0.2%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$481,854.38	0.19%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$339,531.57	0.14%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$238,450.00	0.1%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,203.91	0.08%	0	\$0.00	NA 0
	BANKNEWPORT	3	\$925,225.00	0.37%	0	\$0.00	NA 0
	BANNER BANK	3	\$639,000.00	0.26%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$503,600.00	0.2%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,297,575.00	0.52%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$611,118.22	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$1,958,650.00	0.78%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$578,500.00	0.23%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$428,395.54	0.17%	0	\$0.00	NA 0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$226,073.80	0.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$790,025.73	0.32%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$582,351.45	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$478,800.00	0.19%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$499,000.00	0.2%	0	\$0.00	NA 0
	BTH BANK, NATIONAL ASSOCIATION	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$303,300.00	0.12%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST (11655)	1	\$252,519.09	0.1%	0	\$0.00	NA 0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,211,896.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$2,850,500.00	1.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$793,000.00	0.32%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$354,995.08	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$648,603.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,731,820.47	0.69%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,950,903.88	1.18%	0	\$0.00	NA	0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$351,504.03	0.14%	0	\$0.00	NA	0
	CJ UNLIMITED LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$332,550.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC, #1820	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$672,905.00	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$411,776.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$379,500.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH MORGAGE	1	\$235,674.85	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. - COR	1	\$186,240.00	0.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$1,972,150.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE, LLC	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$455,016.69	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$202,410.00	0.08%	0	\$0.00	NA	0
		10	\$2,601,034.56	1.04%	0	\$0.00	NA	0



	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$261,439.31	0.1%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$177,879.59	0.07%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$346,300.00	0.14%	0	\$0.00	NA 0
	EF LOAN.COM	1	\$374,800.00	0.15%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$574,227.98	0.23%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$373,490.00	0.15%	0	\$0.00	NA 0
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$177,650.00	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$208,712.06	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$609,000.00	0.24%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,184,373.32	2.47%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$504,000.00	0.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$214,703.79	0.09%	0	\$0.00	NA 0
	FARMERS BANK	1	\$176,456.55	0.07%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$404,000.00	0.16%	0	\$0.00	NA 0
	FARMERS STATE BANK OF WAUPACA	1	\$244,800.00	0.1%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	7	\$1,710,625.42	0.68%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$235,600.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$2,618,027.50	1.05%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$194,722.00	0.08%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,000.00	0.19%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$636,683.02	0.25%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE	1	\$282,200.00	0.11%	0	\$0.00	NA 0

COMPANY							
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$299,153.15	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,130,993.26	0.85%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$187,472.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$231,750.00	0.09%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$540,100.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,960.00	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$314,925.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,062,581.32	0.42%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$189,232.31	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$216,900.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,360.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$973,500.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$383,529.97	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$220,400.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$296,000.00	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,750.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORP	1	\$279,525.59	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$442,750.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,406,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,315,864.00	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$695,174.66	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$409,225.00	0.16%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC	1	\$300,629.73	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$201,160.00	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$239,250.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$331,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,927,000.00	1.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.. A CALIFORNIA CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	GRAND FUNDING INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	GRAND INVESTMENT & FINANCIAL	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$295,260.00	0.12%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$692,071.02	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,513,866.38	0.6%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,550,373.61	2.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,411,500.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,231,450.00	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$413,822.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$266,806.36	0.11%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	3	\$773,109.29	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$232,655.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$203,962.21	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	1	\$490,807.48	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$853,700.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$230,200.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$792,173.67	0.32%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$458,727.74	0.18%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$340,600.00	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$868,000.00	0.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$596,500.00	0.24%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$429,606.00	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,120,063.53	0.45%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$320,600.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$221,825.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,063.71	0.09%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$364,062.86	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$425,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$906,954.00	0.36%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$454,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$291,500.00	0.12%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$398,400.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$208,420.49	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$368,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORP	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$210,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$1,040,507.29	0.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,303,703.56	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$2,325,235.00	0.93%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	8	\$2,115,401.30	0.84%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$235,583.12	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$194,461.74	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$1,070,000.00	0.43%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$664,750.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$225,376.17	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$276,600.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$322,524.15	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,187,243.63	0.47%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$453,500.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$339,319.02	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$373,310.00	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,319.02	0.15%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	2	\$557,747.15	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$939,149.00	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$396,939.93	0.16%	0	\$0.00	NA	0

	OLD NATIONAL BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$463,300.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$391,528.27	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$513,750.00	0.21%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$232,656.75	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC NW FCU	1	\$356,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,550.46	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,323.14	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	6	\$2,295,781.84	0.92%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$780,544.55	0.31%	0	\$0.00	NA	0
	PBI BANK INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$311,540.36	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$659,920.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$531,543.75	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$954,900.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$450,752.32	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$422,981.58	0.17%	0	\$0.00	NA	0
	PLATINUM PURPOSE	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,610,240.59	1.04%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$440,386.20	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$281,734.34	0.11%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$690,915.88	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$961,600.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,136,152.48	2.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$808,600.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$385,443.85	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$672,000.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$319,920.00	0.13%	0	\$0.00	NA	0

	RENASANT BANK	1	\$200,716.79	0.08%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$394,650.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$181,900.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$490,000.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$393,303.00	0.16%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$558,750.00	0.22%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,756.98	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$600,952.14	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$436,656.20	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$259,232.69	0.1%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$565,250.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,115,024.53	0.84%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$266,250.00	0.11%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,218.31	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$231,800.00	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$933,971.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,803,274.22	1.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	\$1,780,520.54	0.71%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$987,250.00	0.39%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$636,906.00	0.25%	0	\$0.00	NA	0

	STARWEST MORTGAGE	1	\$321,600.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$327,516.79	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$179,829.30	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	42	\$11,343,824.78	4.53%	0	\$0.00	NA	0
	STELLAR CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$593,163.67	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,065,665.71	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$261,614.02	0.1%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	3	\$1,115,200.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$3,920,584.43	1.57%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$199,438.55	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC, DBA TURNKEY MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$479,872.91	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,792,250.00	0.72%	0	\$0.00	NA	0
	TOTALBANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$255,150.00	0.1%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,031,206.61	1.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$992,489.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$204,300.00	0.08%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE	22	\$7,001,528.70	2.8%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$310,700.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$246,651.97	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,016,081.71	1.6%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$342,200.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,031,620.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$237,750.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,113,030.00	0.44%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$517,500.00	0.21%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$314,090.87	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,119,140.43	0.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$240,011.34	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,477,878.70	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$604,500.00	0.24%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES , INC	1	\$325,690.85	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	5	\$1,560,800.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	WILSHIRE BANK	2	\$755,000.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$676,960.00	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$746,700.00	0.3%	0	\$0.00	NA	0
	Unavailable	4	\$1,004,800.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$250,380,795.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WEXP9	AMERICAN MORTGAGE INC	1	\$345,300.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$714,400.00	1.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,525,710.00	6.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,625,511.00	9.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,251,000.00	3.16%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$8,071,500.10	20.41%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$350,332.22	0.89%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORP	1	\$368,480.08	0.93%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$293,800.00	0.74%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,616,301.72	4.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$691,000.00	1.75%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$414,015.83	1.05%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$624,079.25	1.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$345,000.00	0.87%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$357,600.00	0.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,349,600.00	11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	20	\$7,237,900.00	18.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,398,700.00	6.07%	0	\$0.00	NA	0
	STERLING FINANCIAL INC	1	\$329,000.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,503,500.00	3.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,124,850.00	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$39,537,580.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXQ7	360 MORTGAGE GROUP, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	AAXY L.L.C	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$3,090,147.14	2.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$803,910.00	0.54%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$314,000.00	0.21%	0	\$0.00	NA	0
	ALEXANDER COMMERCIAL INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$249,570.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	2	\$833,400.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$267,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$777,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$633,500.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,546,500.00	1.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$269,034.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,750.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,035.77	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOAN	1	\$386,454.72	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$295,592.19	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$350,100.00	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,250,583.00	1.5%	0	\$0.00	NA	0
	BANK MORTGAGE SERVICES, BMS CORP D	1	\$313,603.34	0.21%	0	\$0.00	NA	0
	BANNER BANK	2	\$550,430.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$602,444.00	0.4%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$948,440.69	0.63%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$612,327.98	0.41%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$735,000.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$520,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW	1	\$550,000.00	0.37%	0	\$0.00	NA	0

	AMERICAN FUNDING						
	BRYANT BANK	1	\$408,000.00	0.27%	0	\$0.00	NA
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$295,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,500.00	0.42%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$1,966,700.00	1.31%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$576,825.00	0.38%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$411,750.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$387,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$334,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. #254	1	\$316,000.00	0.21%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$267,250.00	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE WHOLESALE	1	\$306,000.00	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$299,586.68	0.2%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,500.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$382,500.00	0.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$888,700.00	0.59%	0	\$0.00	NA
	CREDIT UNION 1	1	\$251,272.61	0.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$292,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$259,625.39	0.17%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$267,500.00	0.18%	0	\$0.00	NA
	EVERETT FIBANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$372,750.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$288,000.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$384,000.00	0.26%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$901,500.00	0.6%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,373,963.66	2.91%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,200.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,231,804.00	0.82%	0	\$0.00	NA
	FBC MORTGAGE, LLC WHOLESALE	1	\$470,350.00	0.31%	0	\$0.00	NA
	FIDELITY BANK	2	\$518,300.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$316,000.00	0.21%	0	\$0.00	NA

FIDELITY BANK DBA FIDELITY BANK MOR	2	\$1,102,874.25	0.73%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$716,000.00	0.48%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,052,000.00	0.7%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,981,486.00	1.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$302,000.00	0.2%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$582,750.00	0.39%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$294,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$989,200.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$915,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,350,000.00	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.18%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$500,000.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$287,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$693,650.00	0.46%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,196,200.00	0.8%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$581,809.53	0.39%	0	\$0.00	NA	0
FIRSTBANK	2	\$559,950.75	0.37%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$264,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$278,107.34	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$264,676.55	0.18%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$724,500.00	0.48%	0	\$0.00	NA	0
GOOGAIN INC	1	\$624,557.90	0.42%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$308,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$647,875.00	0.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00	NA	0
HERITAGE MTG INC	1	\$414,400.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,713,016.00	1.14%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$670,662.00	0.45%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$393,600.00	0.26%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	HORIZON BANK, N.A	1	\$298,000.00	0.2%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$267,500.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$726,600.00	0.48%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$398,943.00	0.27%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,118,000.00	0.74%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$279,990.00	0.19%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$322,000.00	0.21%	0	\$0.00	NA
	LA PAZ MORTGAGE, INC	1	\$247,500.00	0.16%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$291,000.00	0.19%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$246,809.18	0.16%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00	0.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$291,000.00	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$262,100.00	0.17%	0	\$0.00	NA
	LPC FINANCIAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$323,100.00	0.22%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA
	MACON BANK, INC	1	\$317,000.00	0.21%	0	\$0.00	NA
	MAGNA BANK	1	\$251,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	1	\$283,200.00	0.19%	0	\$0.00	NA
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$461,848.33	0.31%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$310,500.00	0.21%	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$441,140.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$285,000.00	0.19%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$502,893.17	0.33%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$352,407.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$265,000.00	0.18%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$417,000.00	0.28%	0	\$0.00	NA
		1	\$312,500.00	0.21%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,399,400.00	0.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,412,800.00	1.61%	0	\$0.00	NA
	MUFG UNION BANK, N.A	3	\$1,096,950.00	0.73%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$529,889.00	0.35%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,023,800.00	0.68%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,575,775.00	2.38%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$585,594.00	0.39%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$933,654.00	0.62%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$647,611.17	0.43%	0	\$0.00	NA
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$689,200.00	0.46%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$246,020.87	0.16%	0	\$0.00	NA
	NFM INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,090,217.31	0.73%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$370,400.00	0.25%	0	\$0.00	NA
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$265,000.00	0.18%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$648,200.00	0.43%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$256,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,282,777.55	0.85%	0	\$0.00	NA
	PARKSIDE LENDING LLC	3	\$1,138,700.00	0.76%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$832,000.00	0.55%	0	\$0.00	NA
	PARKSIDE LENDING. LLC	1	\$297,000.00	0.2%	0	\$0.00	NA
	PEGASUS COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	3	\$843,405.00	0.56%	0	\$0.00	NA
	PEOPLES HOME EQUITY	2	\$685,000.00	0.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$268,100.00	0.18%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$297,050.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$467,700.00	0.31%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	3	\$1,187,000.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,372,700.00	0.91%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$972,100.00	0.65%	0	\$0.00	NA
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC	1	\$417,000.00	0.28%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC	4	\$1,415,000.00	0.94%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$401,000.00	0.27%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$604,800.00	0.4%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$343,200.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$607,642.68	0.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$548,778.66	0.37%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$299,000.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROYAL BANK	1	\$261,920.00	0.17%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$334,500.00	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,215,850.00	0.81%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,424,052.43	0.95%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,291,868.77	0.86%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$649,870.68	0.43%	0	\$0.00	NA	0
	SHORE HOME LOANS, INC	1	\$338,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,740,262.80	1.82%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$361,250.00	0.24%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,093,600.00	0.73%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$276,000.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$409,500.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$296,250.00	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	\$758,230.00	0.5%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC	39	\$12,705,194.29	8.46%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$306,000.00	0.2%	0	\$0.00	NA	0
		2	\$765,519.17	0.51%	0	\$0.00	NA	0



	SUN WEST MORTGAGE COMPANY, INC						
	SWBC MORTGAGE CORPORATION	5	\$2,065,013.79	1.38%	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$290,090.68	0.19%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,078.56	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$289,000.00	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$348,000.00	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$489,309.60	0.33%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$397,874.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$316,650.00	0.21%	0	\$0.00	NA
	TRU MORTGAGE	2	\$581,600.00	0.39%	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$981,500.00	0.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$2,012,000.00	1.34%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$354,000.00	0.24%	0	\$0.00	NA
	UNITY BANK, A NJ BANKING CORPORATION	1	\$317,610.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,060,572.65	1.37%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$258,750.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$275,103.05	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$280,300.00	0.19%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$295,500.00	0.2%	0	\$0.00	NA
	WAKEFIELD COOPERATIVE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$366,000.00	0.24%	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$533,642.11	0.36%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$312,000.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$710,000.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	2	\$621,131.55	0.41%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$252,635.47	0.17%	0	\$0.00	NA
	Unavailable	2	\$735,000.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>445</b>	<b>\$150,171,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEXR5	ABBEVILLE BUILDING & LOAN	1	\$400,000.00	0.39%	0	\$0.00	NA
		7	\$2,166,000.00	2.13%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION							
ACG FUNDING, INC	1	\$342,000.00	0.34%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$405,000.00	0.4%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$359,481.30	0.35%	0	\$0.00	NA	0
ALPHA MORTGAGE LLC	1	\$344,800.00	0.34%	0	\$0.00	NA	0
ALTERRA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,128,007.00	1.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$465,000.00	0.46%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$254,900.00	0.25%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$352,000.00	0.35%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,796,000.00	2.75%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,142.59	0.57%	0	\$0.00	NA	0
BANKERS' BANK	1	\$318,400.00	0.31%	0	\$0.00	NA	0
BANNER BANK	1	\$290,500.00	0.29%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$780,650.00	0.77%	0	\$0.00	NA	0
BAYSIDE MORTGAGE SERVICES INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$270,243.00	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$332,000.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$337,000.00	0.33%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$396,400.00	0.39%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,233,000.00	1.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$803,750.00	0.79%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$316,000.00	0.31%	0	\$0.00	NA	0
CASHCALL MORTGAGE	3	\$1,415,000.00	1.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$394,862.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$402,750.00	0.4%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$261,248.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	2	\$630,000.00	0.62%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$357,171.04	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	4	\$1,397,224.18	1.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.35%	0	\$0.00	NA	0
	DRAKE EQUITY LLC	1	\$410,000.00	0.4%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$749,550.00	0.74%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$735,658.00	0.72%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$262,400.00	0.26%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$597,000.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$833,500.00	0.82%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$379,476.46	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MOORTGAGE CORPORATION	1	\$263,400.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,741,720.00	1.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$670,000.00	0.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$652,494.26	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,577.30	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,783.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	1	\$396,720.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,141,700.00	1.12%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,435,000.00	1.41%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$411,000.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$715,000.00	0.7%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00	NA	0
GMFS, LLC	1	\$281,000.00	0.28%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$594,103.84	0.59%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$300,565.53	0.3%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$319,559.12	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$289,200.00	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$260,745.20	0.26%	0	\$0.00	NA	0
HARBORONE BANK	1	\$389,000.00	0.38%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$338,254.99	0.33%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,469,100.00	2.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$767,000.00	0.76%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,442,600.00	1.42%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$400,000.00	0.39%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$372,000.00	0.37%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	0.35%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$624,598.77	0.62%	0	\$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$386,000.00	0.38%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$630,000.00	0.62%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$342,250.00	0.34%	0	\$0.00	NA	0
KEYPOINT CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$926,000.00	0.91%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$290,500.00	0.29%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$928,000.00	0.91%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$300,820.00	0.3%	0	\$0.00	NA	0
LEGACY GROUP CAPITAL LLC	1	\$511,300.00	0.5%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$254,800.00	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$315,000.00	0.31%	0	\$0.00	NA	0

	FINANCIAL						
	LOGIX FEDERAL CREDIT UNION	1	\$439,062.00	0.43%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$318,852.00	0.31%	0	\$0.00	NA
	MARQUETTE BANK	1	\$304,700.00	0.3%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.35%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$340,000.00	0.33%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	2	\$567,433.66	0.56%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$385,000.00	0.38%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$251,000.00	0.25%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.41%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$379,120.00	0.37%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$830,650.00	0.82%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$246,000.00	0.24%	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$321,546.30	0.32%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$695,754.45	0.69%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$328,000.00	0.32%	0	\$0.00	NA
	MUFG UNION BANK, N.A	4	\$1,509,000.00	1.49%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	3	\$948,000.00	0.93%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$721,808.00	0.71%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$337,500.00	0.33%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$869,250.00	0.86%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$359,500.00	0.35%	0	\$0.00	NA
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$305,000.00	0.3%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$315,000.00	0.31%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$584,648.67	0.58%	0	\$0.00	NA
	NUVISION FCU	1	\$335,000.00	0.33%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$550,000.00	0.54%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$308,000.00	0.3%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$666,000.00	0.66%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$1,347,000.00	1.33%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$330,750.00	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$279,200.00	0.28%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$256,320.00	0.25%	0	\$0.00	NA

	PIONEER BANK	1	\$303,750.00	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$994,000.00	0.98%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$282,500.00	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$603,318.19	0.59%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$619,400.00	0.61%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$340,000.00	0.33%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$767,000.00	0.76%	0	\$0.00	NA	0
	RESMAC INC	2	\$765,000.00	0.75%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$267,441.60	0.26%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$560,600.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$271,200.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$714,000.00	0.7%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$490,000.00	0.48%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$346,500.00	0.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$401,181.00	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$375,470.22	0.37%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$289,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	26	\$10,032,946.56	9.88%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$312,800.00	0.31%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$260,700.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$666,799.18	0.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$893,500.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$338,511.56	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,079,500.67	1.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$416,399.17	0.41%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,587.18	0.91%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$285,300.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$727,700.00	0.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$903,200.00	0.89%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$249,300.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$539,378.38	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$374,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>293</b>	<b>\$101,520,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXS3	ACADEMY MORTGAGE CORPORATION	10	\$3,125,531.98	1.69%	0	\$0.00	NA	0
	ACCESS NATIONAL	1	\$211,000.00	0.11%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$291,200.00	0.16%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$390,991.00	0.21%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$307,490.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$460,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$747,839.00	0.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$730,456.01	0.4%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$361,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,931,060.00	1.59%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,900.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$316,800.00	0.17%	0	\$0.00	NA	0
	AMERIHOMES FINANCIAL, LLC	1	\$383,910.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$705,600.00	0.38%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$220,928.66	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$616,168.88	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$646,500.00	0.35%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$239,920.00	0.13%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	4	\$1,084,443.00	0.59%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$3,797,867.86	2.05%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$275,500.00	0.15%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$205,600.00	0.11%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$319,033.00	0.17%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$215,550.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$996,400.00	0.54%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	1	\$203,500.00	0.11%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$368,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$1,796,500.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,477,400.00	0.8%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,720,450.00	1.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,799.00	0.41%	0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$213,718.19	0.12%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$210,800.00	0.11%	0	\$0.00	NA	0
CA LENDING, INC	1	\$439,393.80	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,039,000.00	0.56%	0	\$0.00	NA	0
CASHCALL MORTGAGE	14	\$4,645,100.00	2.51%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$200,800.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$346,750.00	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$557,130.00	0.3%	0	\$0.00	NA	0
CITIZENS BANK	1	\$275,250.00	0.15%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$506,600.07	0.27%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$201,365.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$393,210.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. #254	1	\$200,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$794,000.00	0.43%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$452,000.00	0.24%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,750.00	0.29%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$266,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$324,792.00	0.18%	0	\$0.00	NA	0



	CORNERSTONE HOME LENDING, INC	5	\$1,608,731.73	0.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$470,100.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$516,400.00	0.28%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, A LIABILITY CORPORATION	1	\$414,453.51	0.22%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$236,250.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$609,000.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$364,000.00	0.2%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,522.92	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$772,309.98	0.42%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$525,700.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$644,983.00	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,388,335.00	1.83%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$1,792,358.00	0.97%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$210,518.60	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC. - COR	1	\$260,000.00	0.14%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$219,445.33	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$217,706.35	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$717,155.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$845,175.00	0.46%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION	3	\$865,803.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$310,850.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,004,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,315,926.00	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$204,250.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.16%	0	\$0.00	NA	0
FIRST STANDARD FINANCIAL CORP	1	\$568,515.66	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$721,800.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$324,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK	1	\$305,000.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$530,750.00	0.29%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0
FNB WICHITA FALLS	1	\$200,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,227,351.00	0.66%	0	\$0.00	NA	0
GMFS, LLC	3	\$1,084,000.00	0.59%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,500.00	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$256,800.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPROATION	1	\$311,000.00	0.17%	0	\$0.00	NA	0
GREENBACK FUNDING, INC	1	\$375,537.67	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$382,500.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$381,996.31	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,532,260.00	0.83%	0	\$0.00	NA	0
HERITAGE FINANCIAL CORPORATION	1	\$297,000.00	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$200,906.00	0.11%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$284,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$289,750.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,669,350.00	0.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$574,200.00	0.31%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$337,500.00	0.18%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	3	\$1,109,500.00	0.6%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$313,500.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$336,000.00	0.18%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$416,450.87	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,726,400.00	0.93%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$488,000.00	0.26%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$298,197.78	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$903,344.00	0.49%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$307,300.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$901,993.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$238,300.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$389,600.00	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$299,604.94	0.16%	0	\$0.00	NA	0
	MCM HOLDINGS, INC	1	\$336,805.89	0.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., CORPORATION	1	\$330,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$566,000.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$632,118.93	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$862,600.00	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$235,400.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$241,775.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$314,700.00	0.17%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	2	\$552,000.00	0.3%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$375,447.04	0.2%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$572,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$223,200.00	0.12%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$230,400.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,602,155.58	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,061,295.00	0.57%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$558,617.52	0.3%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,659,000.00	0.9%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,899,660.00	1.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$776,605.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$414,876.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,290,964.00	0.7%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$223,961.34	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$288,750.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FUNDING GROUP INC	1	\$398,905.00	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$469,366.89	0.25%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$275,500.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$334,650.00	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$238,343.00	0.13%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$257,700.00	0.14%	0	\$0.00	NA	0
	OCMBC, INC	1	\$305,632.33	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$207,920.00	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$219,703.66	0.12%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$467,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$599,450.00	0.32%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$395,466.58	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$465,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,150,677.73	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$266,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$471,000.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$607,003.00	0.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$940,100.00	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$359,100.00	0.19%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,732,546.56	2.02%	0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$335,000.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$561,000.00	0.3%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$257,050.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,602,775.42	1.95%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	11	\$3,522,955.00	1.91%	0	\$0.00	NA	0
PREMIER BANK & TRUST	1	\$416,438.29	0.23%	0	\$0.00	NA	0
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$329,584.81	0.18%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$286,000.00	0.15%	0	\$0.00	NA	0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,750.00	0.2%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$296,000.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$918,050.00	0.5%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$444,000.00	0.24%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$285,000.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	1	\$371,178.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$303,643.09	0.16%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	4	\$1,182,400.00	0.64%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,630.54	0.13%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$340,981.08	0.18%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$383,652.00	0.21%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$244,000.00	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$913,000.00	0.49%	0	\$0.00	NA	0
RPM MORTGAGE. INC	1	\$385,000.00	0.21%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,808.00	0.2%	0	\$0.00	NA	0
SAGINAW MEDICAL FEDERAL CU	1	\$206,400.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$784,320.00	0.42%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$305,800.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$332,000.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,025,436.00	1.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,000.00	0.35%	0	\$0.00	NA	0

SENTE MORTGAGE, INC	1	\$244,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,576.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$724,000.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,135,450.00	1.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$300,000.00	0.16%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$512,250.00	0.28%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$277,400.00	0.15%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$412,692.00	0.22%	0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$331,102.18	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$428,100.00	0.23%	0	\$0.00	NA	0
SPIRITBANK	1	\$238,000.00	0.13%	0	\$0.00	NA	0
ST FIN CORP	1	\$285,098.45	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$362,187.42	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC	40	\$14,487,012.50	7.83%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$546,000.00	0.3%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE, INC	1	\$324,800.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$289,750.00	0.16%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$649,000.00	0.35%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,414,820.00	0.77%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$436,800.00	0.24%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.21%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$400,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA	1	\$227,000.00	0.12%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$317,250.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$218,453.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$349,125.00	0.19%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$234,000.00	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,080.58	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$977,000.00	0.53%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$228,907.62	0.12%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$284,050.00	0.15%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$236,700.00	0.13%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,039,476.70	0.56%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$342,000.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,748,518.07	2.57%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,441,450.00	1.32%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$714,200.00	0.39%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$224,200.00	0.12%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.23%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,275.00	0.17%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$204,500.00	0.11%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP	1	\$376,614.59	0.2%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$263,667.85	0.14%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$284,641.44	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$1,088,632.00	0.59%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.15%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$384,400.00	0.21%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$398,486.39	0.22%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$486,707.70	0.26%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,845,720.00	1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$319,500.00	0.17%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$309,600.00	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$669,315.00	0.36%	0	\$0.00	NA	0
WEST TOWN BANK AND TRUST	1	\$416,487.26	0.23%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$614,425.99	0.33%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$216,000.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,000.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$695,100.00	0.38%	0	\$0.00	NA	0
Unavailable	1	\$369,372.00	0.14%	0	\$0.00	NA	0

Total			590	\$184,920,421.12	100%	0	\$0.00		0
3138WEXT1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$790,600.00	0.03%	0	\$0.00	NA	0	
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$378,878.56	0.01%	0	\$0.00	NA	0	
	1ST CONSTITUTION BANK	1	\$349,883.66	0.01%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$372,500.00	0.01%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	6	\$2,360,168.00	0.09%	0	\$0.00	NA	0	
	1ST SELECT LENDING COMPANY	1	\$301,000.00	0.01%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	2	\$503,204.00	0.02%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC	2	\$818,537.34	0.03%	0	\$0.00	NA	0	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$549,752.02	0.02%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMAPNY	1	\$194,400.00	0.01%	0	\$0.00	NA	0	
	AB&T NATIONAL BANK	1	\$342,000.00	0.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.01%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$260,000.00	0.01%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	237	\$67,286,450.77	2.48%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	6	\$1,781,198.00	0.07%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$731,483.26	0.03%	0	\$0.00	NA	0	
	ACCESSBANK TEXAS	1	\$360,000.00	0.01%	0	\$0.00	NA	0	
	ACE MORTGAGE, LLC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	
	ACG FUNDING INC	2	\$771,911.03	0.03%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	3	\$690,000.00	0.03%	0	\$0.00	NA	0	
	ACOPIA LLC	1	\$296,572.08	0.01%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	5	\$1,423,450.00	0.05%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,950,648.00	0.07%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$180,000.00	0.01%	0	\$0.00	NA	0	
	ADVANTAGE ONE MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	
	ADVISA MORTGAGE SERVICES, LTD	4	\$973,199.30	0.04%	0	\$0.00	NA	0	
	AFFILIATED BANK	6	\$1,737,010.37	0.06%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	19	\$5,608,294.00	0.21%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	



	AFFIRM HOME LOANS, LLC	1	\$211,600.00	0.01%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,664.11	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$600,124.20	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,256,513.53	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$739,440.00	0.03%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$610,000.00	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$416,425.48	0.02%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	4	\$1,189,500.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAG GROUP, INC	1	\$404,000.00	0.01%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	3	\$830,850.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$980,400.00	0.04%	0	\$0.00	NA	0
	ALLSTATE HOME MORTGAGE LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	4	\$961,958.81	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$447,005.00	0.02%	0	\$0.00	NA	0
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$238,000.00	0.01%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$2,504,670.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$600,621.83	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,410,888.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,411,756.51	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,592,835.16	0.06%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$207,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$299,577.30	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$501,454.03	0.02%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$466,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$1,097,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$215,695.66	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	5	\$1,813,499.44	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$257,611.41	0.01%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$601,861.24	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$737,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	3	\$1,098,797.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$1,022,058.66	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	9	\$3,105,556.85	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$824,892.03	0.03%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$362,476.98	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,569.49	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	17	\$4,861,703.04	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,710,256.80	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,800.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,815.00	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	61	\$19,623,256.74	0.72%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	18	\$6,779,715.18	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,048.00	0.01%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,360.00	0.01%	0	\$0.00	NA	0
	AMERICASH ,A CORPORATION	1	\$386,000.00	0.01%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$4,010,879.66	0.15%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	1	\$394,600.00	0.01%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	10	\$2,667,801.76	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	6	\$1,834,005.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	12	\$3,698,204.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	2	\$666,412.45	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$247,634.64	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORORATION	1	\$301,055.83	0.01%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$861,830.01	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$193,726.66	0.01%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0

	AMERIS BANK, A CORPORATION	2	\$513,020.00	0.02%	0	\$0.00	NA	0
	AMPLIFY FCU	1	\$181,349.81	0.01%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$669,600.00	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	8	\$1,961,650.00	0.07%	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$192,222.65	0.01%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$183,330.00	0.01%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	4	\$1,260,555.89	0.05%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$219,675.90	0.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,700,700.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$576,850.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$4,892,024.97	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$921,203.21	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC	1	\$303,141.85	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,015.85	0.01%	0	\$0.00	NA	0
	ASSENT, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$8,636,550.11	0.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$357,500.00	0.01%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$237,650.00	0.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,175,131.97	0.04%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE DIRECT LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,901,200.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$418,526.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	4	\$1,256,700.00	0.05%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$271,125.94	0.01%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$261,500.00	0.01%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	15	\$4,568,909.00	0.17%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$400,000.00	0.01%	0	\$0.00	NA	0

	LOANS						
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	120	\$39,312,619.20	1.45%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$356,000.00	0.01%	0	\$0.00	NA 0
	BANCFIRST	4	\$921,400.00	0.03%	0	\$0.00	NA 0
	BANK FORWARD	1	\$250,000.00	0.01%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$625,000.00	0.02%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$297,600.00	0.01%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$256,000.00	0.01%	0	\$0.00	NA 0
	BANK OF ENGLAND	14	\$3,737,897.83	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	3	\$820,765.39	0.03%	0	\$0.00	NA 0
	BANK OF FRANKLIN	2	\$454,638.52	0.02%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,520,635.48	0.06%	0	\$0.00	NA 0
	BANK OF IDAHO (14051)	1	\$379,427.66	0.01%	0	\$0.00	NA 0
	BANK OF LANCASTER	2	\$597,717.89	0.02%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$432,850.00	0.02%	0	\$0.00	NA 0
	BANK OF MANHATTAN	2	\$434,739.34	0.02%	0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$415,822.88	0.02%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	4	\$1,357,250.00	0.05%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$386,429.87	0.01%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$315,000.00	0.01%	0	\$0.00	NA 0
	BANK OF SULLIVAN	1	\$245,000.00	0.01%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$275,000.00	0.01%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$238,000.00	0.01%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$384,000.00	0.01%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$8,765,215.16	0.32%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	3	\$964,924.00	0.04%	0	\$0.00	NA 0
	BANK SNB	2	\$423,990.00	0.02%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA 0
	BANKCDA	1	\$364,000.00	0.01%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$466,200.00	0.02%	0	\$0.00	NA 0
	BANKERS XPRESS LLC	1	\$259,282.31	0.01%	0	\$0.00	NA 0
	BANKERS' BANK	4	\$1,136,150.00	0.04%	0	\$0.00	NA 0
	BANKFINANCIAL,F.S.B	1	\$226,575.00	0.01%	0	\$0.00	NA 0
	BANKNEWPORT	3	\$798,800.00	0.03%	0	\$0.00	NA 0
	BANKWELL BANK	1	\$217,000.00	0.01%	0	\$0.00	NA 0

	BANNER BANK	16	\$4,714,781.78	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$241,600.00	0.01%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$523,850.00	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$5,019,132.92	0.18%	0	\$0.00	NA	0
	BAY EQUITY	1	\$354,999.10	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	55	\$18,862,143.29	0.69%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	5	\$1,960,195.15	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	6	\$2,313,250.00	0.09%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$235,000.00	0.01%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$435,918.33	0.02%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	2	\$451,375.00	0.02%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$175,000.00	0.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	39	\$10,926,205.51	0.4%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	8	\$2,639,320.00	0.1%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$568,055.94	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	6	\$1,459,100.88	0.05%	0	\$0.00	NA	0
	BEVERLY=HANKS MORTGAGE SERVICES, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	\$517,500.00	0.02%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$234,400.00	0.01%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$1,222,100.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$216,800.00	0.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$453,992.03	0.02%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$218,046.00	0.01%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$283,100.55	0.01%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$1,346,142.53	0.05%	0	\$0.00	NA	0
	BLUESTONE MORTGAGE, INC	1	\$239,577.00	0.01%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$249,747.61	0.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	26	\$6,868,151.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$862,693.58	0.03%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$312,738.60	0.01%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	2	\$725,021.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	11	\$3,273,320.97	0.12%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$694,200.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	13	\$4,813,123.90	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$562,800.00	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,462,700.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,527,251.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$3,036,563.00	0.11%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,040,818.00	0.04%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$223,992.00	0.01%	0	\$0.00	NA	0
	BRYANT BANK	1	\$379,464.58	0.01%	0	\$0.00	NA	0
	BTC BANK	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$183,600.00	0.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	6	\$1,239,175.00	0.05%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	13	\$5,343,723.20	0.2%	0	\$0.00	NA	0
	CA LENDING, INC. - COR	1	\$599,173.36	0.02%	0	\$0.00	NA	0
	CABRILLO MORTGAGE	1	\$495,331.88	0.02%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$222,300.00	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$195,500.00	0.01%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$177,758.86	0.01%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	8	\$3,021,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	1	\$266,400.00	0.01%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$1,009,000.00	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST (11655)	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$301,055.83	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	68	\$21,440,928.04	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	\$2,514,670.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$924,716.45	0.03%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	36	\$17,701,100.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	16	\$5,120,071.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,735,222.88	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$545,305.00	0.02%	0	\$0.00	NA	0

	CBCFCU	3	\$933,790.35	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	9	\$2,413,726.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$202,400.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$296,100.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$712,200.00	0.03%	0	\$0.00	NA	0
	CENTRAL BANK	7	\$1,787,972.73	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	8	\$2,270,335.67	0.08%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	2	\$757,407.94	0.03%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC. - COR	1	\$362,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$535,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	9	\$4,437,149.96	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,050,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$183,765.71	0.01%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$228,800.00	0.01%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	10	\$2,812,151.80	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$181,750.00	0.01%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	22	\$6,255,760.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CHARTERBANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$493,800.00	0.02%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$354,000.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$377,250.00	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	113	\$32,901,800.85	1.21%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$304,550.67	0.01%	0	\$0.00	NA	0
	CHOICE BANK	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE CAPITAL LLC	1	\$201,352.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$184,500.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$184,900.00	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$241,600.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$703,700.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$176,000.00	0.01%	0	\$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.02%	0	\$0.00	NA	0

	CITY NATIONAL BANK	3	\$1,035,148.00	0.04%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$234,650.00	0.01%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$725,069.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC	10	\$3,293,968.38	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$437,500.00	0.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$3,152,430.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #253	8	\$2,795,106.38	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,667,834.25	0.06%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$234,650.00	0.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,976,623.67	0.15%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK (16845)	1	\$416,371.93	0.02%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,196,079.28	0.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$312,800.00	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,586,864.15	0.06%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA, INC	1	\$246,500.00	0.01%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$655,925.00	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,021,520.40	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	20	\$7,595,020.00	0.28%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$460,000.00	0.02%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$206,625.00	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	2	\$602,179.46	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$922,931.03	0.03%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$384,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$393,567.00	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$661,520.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,804,906.99	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$229,683.12	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$264,390.00	0.01%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$1,517,570.00	0.06%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	5	\$1,206,107.38	0.04%	0	\$0.00	NA	0
		7	\$2,179,109.38	0.08%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A., A CORPORATION						
	COMPASS MORTGAGE INC	1	\$333,750.00	0.01%	0	\$0.00	NA 0
	CONNECTS FEDERAL CREDIT UNION	1	\$190,800.00	0.01%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$338,400.00	0.01%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,580,200.00	0.06%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA 0
	COORS CREDIT UNION	3	\$733,600.00	0.03%	0	\$0.00	NA 0
	CORAL MORTGAGE	1	\$333,600.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	103	\$31,405,123.26	1.16%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$179,740.65	0.01%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	2	\$763,272.48	0.03%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$671,000.00	0.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	3	\$765,145.54	0.03%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	2	\$568,561.99	0.02%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$439,450.00	0.02%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$974,000.00	0.04%	0	\$0.00	NA 0
	COUNTY BANK	2	\$515,933.68	0.02%	0	\$0.00	NA 0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE	1	\$358,129.63	0.01%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	2	\$595,000.00	0.02%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE, LLC	3	\$992,835.27	0.04%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	5	\$1,532,600.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,600.00	0.01%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,412,593.80	0.05%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$5,226,978.47	0.19%	0	\$0.00	NA 0
	CS FINANCIAL, INC	4	\$1,425,230.25	0.05%	0	\$0.00	NA 0
	CSTONE MORTAGGE INC A CORPORATION	1	\$342,191.36	0.01%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC	1	\$495,129.49	0.02%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC A CORPORATION	1	\$553,950.00	0.02%	0	\$0.00	NA 0
	CSTONE MORTGGAE INC	1	\$412,857.22	0.02%	0	\$0.00	NA 0
	CTECU	1	\$416,385.67	0.02%	0	\$0.00	NA 0
		3	\$740,600.00	0.03%	0	\$0.00	NA 0

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$500,402.65	0.02%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	3	\$663,003.62	0.02%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$203,000.00	0.01%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$756,000.00	0.03%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$306,800.00	0.01%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	2	\$607,575.00	0.02%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$219,338.87	0.01%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,580.13	0.02%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$759,925.48	0.03%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$214,000.00	0.01%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	2	\$684,692.66	0.03%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$6,578,518.95	0.24%	0	\$0.00	NA 0
	DFCU FINANCIAL	4	\$1,179,899.17	0.04%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	3	\$691,000.00	0.03%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	3	\$997,648.23	0.04%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	106	\$32,867,724.67	1.21%	0	\$0.00	NA 0
	DOLAN GADDI LENDING, INC. - COR	1	\$372,070.70	0.01%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP	2	\$662,535.94	0.02%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$628,600.61	0.02%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$487,960.00	0.02%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$251,636.91	0.01%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,412.45	0.02%	0	\$0.00	NA 0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$440,900.00	0.02%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$399,700.00	0.01%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	2	\$410,100.00	0.02%	0	\$0.00	NA 0
	E LOANS MORTGAGE INC	1	\$204,750.00	0.01%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	2	\$470,000.00	0.02%	0	\$0.00	NA 0

	E MORTGAGE MANAGEMENT LLC	15	\$4,534,515.14	0.17%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$564,203.92	0.02%	0	\$0.00	NA	0
	E-FINANCE MORTGAGE, LLC	1	\$295,000.00	0.01%	0	\$0.00	NA	0
	EAGLE BANI A CORPORATION	1	\$408,909.98	0.02%	0	\$0.00	NA	0
	EAGLE BANK A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST	1	\$303,552.15	0.01%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	ECENTURY MORTGAGE & REALTY, INC	1	\$382,460.35	0.01%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$415,400.62	0.02%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	27	\$7,412,806.61	0.27%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$514,725.25	0.02%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,619,520.00	0.06%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$239,170.03	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$282,342.61	0.01%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$339,499.11	0.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$1,692,369.71	0.06%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$287,200.00	0.01%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,498,098.88	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$692,185.00	0.03%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	3	\$894,707.57	0.03%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING A LIMITED LIABILITY COMPANY	1	\$404,000.00	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$470,000.00	0.02%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,843.14	0.01%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$375,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$238,925.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$178,720.00	0.01%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	\$2,032,050.26	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$229,568.17	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	7	\$1,950,187.46	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$327,600.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,380,249.86	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	3	\$976,417.14	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$2,271,999.78	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$380,800.00	0.01%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,720,869.53	0.06%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$229,176.64	0.01%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	26	\$9,764,912.75	0.36%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST	1	\$510,230.35	0.02%	0	\$0.00	NA	0
EXCEL REALTY INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$227,000.00	0.01%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,252.70	0.01%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY IDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	209	\$62,683,500.24	2.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAE	1	\$208,905.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	4	\$1,080,056.00	0.04%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$412,250.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$260,100.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,050.00	0.02%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$329,502.97	0.01%	0	\$0.00	NA	0
FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$240,800.00	0.01%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$269,619.58	0.01%	0	\$0.00	NA	0
FARMERS BANK	1	\$301,600.00	0.01%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$416,000.00	0.02%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	36	\$10,719,842.34	0.39%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$396,800.00	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK OF CAMP POINT	1	\$187,000.00	0.01%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	58	\$18,228,388.29	0.67%	0	\$0.00	NA	0
FBC MORTGAGE, LLC WHOLESALE	2	\$862,500.00	0.03%	0	\$0.00	NA	0
FC LENDING, LTD	4	\$1,371,580.00	0.05%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$239,646.43	0.01%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$359,000.00	0.01%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,979,543.31	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	97	\$30,133,774.95	1.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$275,000.00	0.01%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$912,452.12	0.03%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$262,800.00	0.01%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING CO., INC	1	\$259,633.66	0.01%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$538,871.14	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,658,239.57	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$215,100.00	0.01%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$890,000.00	0.03%	0	\$0.00	NA	0

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$345,490.27	0.01%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,000.00	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK	3	\$726,881.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,360,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK	1	\$175,600.00	0.01%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$546,000.00	0.02%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	15	\$4,824,065.41	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$806,610.00	0.03%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	5	\$1,638,916.61	0.06%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.01%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,210,535.63	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,006.36	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	15	\$5,459,768.63	0.2%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	78	\$22,868,737.54	0.84%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$227,050.00	0.01%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$364,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$426,700.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$218,500.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$213,655.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$1,008,400.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	14	\$3,984,234.79	0.15%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$604,624.72	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$343,400.00	0.01%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$234,000.00	0.01%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,584.56	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$372,000.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$785,806.91	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS	1	\$202,500.00	0.01%	0	\$0.00	NA	0

	BANK						
	FIRST FEDERAL BANK, FSB	8	\$2,234,423.46	0.08%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,565,550.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$785,307.81	0.03%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,690,179.34	0.1%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$224,800.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	2	\$444,000.00	0.02%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$335,436.00	0.01%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	8	\$2,698,200.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,340,091.00	0.05%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$400,000.00	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	2	\$641,400.41	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	40	\$13,692,511.59	0.5%	0	\$0.00	NA
	FIRST INTERSTATE BANK	35	\$9,528,146.59	0.35%	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,000.00	0.01%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$288,000.00	0.01%	0	\$0.00	NA
	FIRST MERIDIAN MORTGAGE	1	\$186,750.00	0.01%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$686,823.51	0.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,443.77	0.01%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	9	\$2,031,345.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	48	\$13,423,544.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$253,684.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$292,898.00	0.01%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,581,909.93	0.24%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING, LLC	3	\$622,900.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	\$237,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$946,250.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA
		2	\$419,600.00	0.02%	0	\$0.00	NA

	FIRST NATIONAL BANK FOX VALLEY						
	FIRST NATIONAL BANK IN PAXTON	1	\$224,010.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$209,500.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$200,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$838,250.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$235,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$402,370.43	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$272,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$198,600.00	0.01%	0	\$0.00	NA
	FIRST NEBRASKA BANK	2	\$490,363.22	0.02%	0	\$0.00	NA
	FIRST NEW MEXICO BANK SILVER CITY	1	\$316,500.00	0.01%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	7	\$2,185,600.00	0.08%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	3	\$715,000.00	0.03%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$200,000.00	0.01%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$825,715.87	0.03%	0	\$0.00	NA
	FIRST RATE LENDING	2	\$698,656.02	0.03%	0	\$0.00	NA
	FIRST REPUBLIC BANK	10	\$4,560,503.38	0.17%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$256,200.00	0.01%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$223,670.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$818,950.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	3	\$892,000.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$180,000.00	0.01%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,779,597.00	0.07%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	38	\$12,036,923.14	0.44%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$205,275.00	0.01%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST COMPANY	2	\$623,000.00	0.02%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	46	\$13,154,545.21	0.48%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	24	\$6,853,207.58	0.25%	0	\$0.00	NA



FIRSTBANK	6	\$1,951,969.65	0.07%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$853,700.00	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0
FIRSTTRUST BANK	26	\$8,022,667.97	0.3%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$423,950.00	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$2,311,150.00	0.09%	0	\$0.00	NA	0
FLORIDA BANK OF COMMERCE	1	\$272,198.40	0.01%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	2	\$470,615.61	0.02%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$234,000.00	0.01%	0	\$0.00	NA	0
FORUM CREDIT UNION	6	\$1,864,381.29	0.07%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	2	\$765,500.00	0.03%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	4	\$884,505.00	0.03%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$435,550.00	0.02%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	5	\$1,202,725.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$411,393.04	0.02%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$284,580.13	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$1,112,194.69	0.04%	0	\$0.00	NA	0
FUBON FINANCIAL GROUP LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	2	\$521,000.00	0.02%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	4	\$1,496,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	14	\$4,828,258.77	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$806,269.14	0.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$1,164,375.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	53	\$14,322,494.89	0.53%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$221,350.00	0.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$677,130.87	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0
GEO-CORP, INC	8	\$2,579,000.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$739,242.00	0.03%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$239,500.00	0.01%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$416,987.09	0.02%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$379,500.00	0.01%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$266,000.00	0.01%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$407,200.00	0.01%	0	\$0.00	NA	0
GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA	1	\$319,720.07	0.01%	0	\$0.00	NA	0

	CORPORATION						
	GMFS, LLC	22	\$5,956,360.15	0.22%	0	\$0.00	NA
	GOLD COAST BANK	1	\$242,000.00	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	1	\$330,000.00	0.01%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$433,600.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORGAGE INC. A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE	1	\$207,500.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$254,648.67	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	\$1,204,000.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$510,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA COPORATION	1	\$412,300.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$379,452.49	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	4	\$1,222,153.54	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$336,750.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA COPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORP	1	\$800,000.00	0.03%	0	\$0.00	NA
	GOLDEN OAK LENDING	1	\$208,416.00	0.01%	0	\$0.00	NA
	GOOGAIN INC	1	\$180,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	3	\$1,756,558.96	0.06%	0	\$0.00	NA
	GOOGAIN INC. CORPORATION	1	\$442,000.00	0.02%	0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$371,464.02	0.01%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	2	\$586,092.51	0.02%	0	\$0.00	NA
	GRAND BANK	3	\$915,085.49	0.03%	0	\$0.00	NA
	GRAND FUNDING INC	1	\$237,000.00	0.01%	0	\$0.00	NA
	GRAND SAVINGS BANK	2	\$593,600.00	0.02%	0	\$0.00	NA

	GRANDE HOMES, INC	1	\$311,000.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$580,000.00	0.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$637,519.00	0.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,800,720.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$851,033.00	0.03%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$265,500.00	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$637,100.00	0.02%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	8	\$2,208,067.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,269,100.00	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	9	\$1,941,300.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$1,625,400.00	0.06%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	23	\$6,723,975.00	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$1,015,924.34	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	16	\$4,864,175.08	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	38	\$10,861,715.26	0.4%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$316,000.00	0.01%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$504,267.82	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$714,771.93	0.03%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HARBORONE BANK	5	\$1,339,687.37	0.05%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$233,560.00	0.01%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$903,595.20	0.03%	0	\$0.00	NA	0
	HERRING BANK	1	\$181,600.00	0.01%	0	\$0.00	NA	0
	HFS FEDERAL CREDIT UNION	1	\$251,644.93	0.01%	0	\$0.00	NA	0
	HIGH TECH LENDING, INC, A CALIFORNIA CORPORATION	1	\$214,697.06	0.01%	0	\$0.00	NA	0
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$492,650.00	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$423,310.00	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$193,600.00	0.01%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$194,468.90	0.01%	0	\$0.00	NA	0

	HOME AMERICAN MORTGAGE CORPORATION	3	\$1,069,065.00	0.04%	0	\$0.00	NA	0
	HOME BANK	1	\$377,479.22	0.01%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$2,235,960.15	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$178,600.00	0.01%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$416,000.00	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$413,725.00	0.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$837,650.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$754,500.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,052,586.63	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGGE CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	HOME BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	162	\$50,098,696.29	1.85%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	\$491,500.00	0.02%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	46	\$14,949,257.30	0.55%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$392,850.00	0.01%	0	\$0.00	NA	0
	HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	20	\$6,636,845.66	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	6	\$1,813,777.84	0.07%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$2,793,910.07	0.1%	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	6	\$1,401,305.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$547,293.00	0.02%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$415,200.00	0.02%	0	\$0.00	NA	0
	HONOLULU HOME LOANS, INC	4	\$1,288,260.57	0.05%	0	\$0.00	NA	0
	HONOR BANK	2	\$648,408.00	0.02%	0	\$0.00	NA	0
	HORIZON BANK, N.A	8	\$1,749,280.00	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$180,500.00	0.01%	0	\$0.00	NA	0

	HORRY COUNTY STATE BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$874,483.34	0.03%	0	\$0.00	NA	0
	HPT FINANCE	2	\$686,000.00	0.03%	0	\$0.00	NA	0
	HUNTINGTON MORTGAGE	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	4	\$1,293,155.00	0.05%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	24	\$6,208,782.69	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EFCU	4	\$1,068,428.57	0.04%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$192,781.83	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,835,465.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$205,600.00	0.01%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$223,680.00	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,005,900.00	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$2,391,877.64	0.09%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$375,458.25	0.01%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$262,000.00	0.01%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$263,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE COPRPORATION OF TEXAS	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,089,481.10	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE	8	\$3,382,221.39	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$7,589,437.34	0.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$369,250.00	0.01%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	6	\$1,814,567.00	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$400,890.34	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,180.65	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$204,750.00	0.01%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	2	\$458,000.00	0.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	22	\$8,013,692.17	0.3%	0	\$0.00	NA	0

	INTERSTATE LENDING	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$205,896.22	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	10	\$3,299,771.00	0.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$351,400.00	0.01%	0	\$0.00	NA	0
	IQ CREDIT UNION	2	\$580,758.90	0.02%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$361,000.00	0.01%	0	\$0.00	NA	0
	IXONIA BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	3	\$774,000.00	0.03%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$182,800.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	28	\$9,026,600.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$375,446.08	0.01%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$502,600.00	0.02%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$403,750.00	0.01%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$720,219.20	0.03%	0	\$0.00	NA	0
	KCP GROUP, INC	1	\$390,000.00	0.01%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$226,575.00	0.01%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	2	\$625,500.00	0.02%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	2	\$535,000.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$207,465.65	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$5,444,958.25	0.2%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,250.00	0.01%	0	\$0.00	NA	0
	LA PAZ MORTGAGE INC	1	\$526,250.00	0.02%	0	\$0.00	NA	0
	LADERA LENDING INC	4	\$1,702,644.77	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	12	\$3,067,285.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$955,600.00	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,475,223.68	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,012,450.00	0.04%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$630,200.00	0.02%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$364,873.52	0.01%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$306,400.00	0.01%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	\$510,839.00	0.02%	0	\$0.00	NA	0

LEADER BANK N.A. A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0
LEADER BANK N.A	28	\$10,619,596.10	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL	1	\$282,010.93	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	6	\$1,471,673.23	0.05%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	10	\$3,146,859.59	0.12%	0	\$0.00	NA	0
LEIGH KENDALL CORP DBA MOON RIVER MORTGAGE	1	\$187,900.00	0.01%	0	\$0.00	NA	0
LENDER	1	\$215,688.23	0.01%	0	\$0.00	NA	0
LENDER DIRECT INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$243,000.00	0.01%	0	\$0.00	NA	0
LENDING HAND MORTGAGE LLC	1	\$240,255.00	0.01%	0	\$0.00	NA	0
LENDING HAND MORTGAGE, LLC	1	\$176,000.00	0.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$638,790.03	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	25	\$9,242,942.86	0.34%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$426,500.00	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$225,838.43	0.01%	0	\$0.00	NA	0
LIBERTY BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	15	\$5,093,199.18	0.19%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$495,940.00	0.02%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$833,300.00	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	6	\$3,135,475.00	0.12%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC	10	\$3,345,562.26	0.12%	0	\$0.00	NA	0
LOANSTARS LLC	3	\$977,292.89	0.04%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	14	\$4,204,609.29	0.15%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	2	\$410,800.00	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$754,510.12	0.03%	0	\$0.00	NA	0
LPMC LLC	1	\$217,500.00	0.01%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$194,850.00	0.01%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$625,500.00	0.02%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	19	\$5,242,057.58	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$511,750.00	0.02%	0	\$0.00	NA	0
MACON BANK, INC	1	\$256,500.00	0.01%	0	\$0.00	NA	0
MAGNA BANK	10	\$2,630,105.00	0.1%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	5	\$1,232,922.30	0.05%	0	\$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY LLC	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$427,623.20	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC	1	\$282,210.66	0.01%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$632,000.00	0.02%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$375,187.57	0.01%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$445,435.81	0.02%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$244,900.00	0.01%	0	\$0.00	NA	0
	MASON MCDUFFTE MORTGAGE	1	\$530,000.00	0.02%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	10	\$3,326,554.57	0.12%	0	\$0.00	NA	0
	MATADORS COMMUNITY CU	1	\$293,000.00	0.01%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$188,721.56	0.01%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	9	\$2,631,288.05	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$297,500.00	0.01%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$181,685.22	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE	1	\$474,240.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$299,200.00	0.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$411,592.74	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING	2	\$931,931.47	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	3	\$1,323,714.69	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	41	\$12,643,673.71	0.47%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	4	\$952,403.00	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$741,316.00	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$370,452.00	0.01%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$186,105.00	0.01%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$202,000.00	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	5	\$1,369,800.00	0.05%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$607,500.00	0.02%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$389,412.60	0.01%	0	\$0.00	NA	0
		1	\$417,000.00	0.02%	0	\$0.00	NA	0



	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$371,000.00	0.01%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$230,000.00	0.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL	1	\$393,750.00	0.01%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	16	\$5,822,390.67	0.21%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$393,000.00	0.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$793,500.00	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$818,276.70	0.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	MERRIMACKMORTGAGECOMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$372,985.00	0.01%	0	\$0.00	NA
	METRO BANK	1	\$230,666.58	0.01%	0	\$0.00	NA
	METRO BANK- PELL CITY	1	\$295,000.00	0.01%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$1,073,600.00	0.04%	0	\$0.00	NA
	METROPOLITAN BANK	3	\$887,817.14	0.03%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$223,700.00	0.01%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$343,504.36	0.01%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	2	\$585,000.00	0.02%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	10	\$2,812,646.90	0.1%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	8	\$1,967,800.31	0.07%	0	\$0.00	NA
	MID PENN BANK	1	\$253,200.00	0.01%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$732,600.00	0.03%	0	\$0.00	NA
	MIDFIRST BANK	1	\$285,800.00	0.01%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$229,500.00	0.01%	0	\$0.00	NA
	MIDLAND STATES BANK	17	\$4,402,786.65	0.16%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.01%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$195,920.00	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$187,735.11	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$259,633.66	0.01%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$206,400.00	0.01%	0	\$0.00	NA
	MILL CITY CREDIT UNION	1	\$228,500.00	0.01%	0	\$0.00	NA

MILLENNIUM BANK	1	\$304,540.63	0.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	12	\$3,256,911.27	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$186,100.00	0.01%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	0
MLD MORTGAGE, INC	10	\$3,151,863.00	0.12%	0	\$0.00	NA	0
MLEND	1	\$376,000.00	0.01%	0	\$0.00	NA	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$390,000.00	0.01%	0	\$0.00	NA	0
MONARCH BANK	7	\$2,712,574.53	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	9	\$2,144,585.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$185,250.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$476,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$332,700.00	0.01%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$797,791.72	0.03%	0	\$0.00	NA	0
MORTGAGE CLUB INC	1	\$391,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	11	\$2,954,935.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$251,200.00	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$208,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$624,119.38	0.02%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	2	\$620,475.00	0.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,906,171.70	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,412.45	0.02%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$198,000.00	0.01%	0	\$0.00	NA	0
MORTGAGENETWORK	37	\$11,116,256.97	0.41%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$256,000.00	0.01%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$1,120,861.00	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$207,200.00	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	54	\$17,045,950.93	0.63%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$292,500.00	0.01%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$560,000.00	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$1,022,593.40	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	164	\$49,066,215.16	1.81%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	10	\$2,666,801.55	0.1%	0	\$0.00	NA	0
MSA MORTGAGE LLC	2	\$775,954.36	0.03%	0	\$0.00	NA	0

	MUFG UNION BANK, N.A	47	\$15,172,580.57	0.56%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,500.00	0.01%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	MWABANK	1	\$192,720.00	0.01%	0	\$0.00	NA	0
	NA NATIONWIDE MORTGAGE	1	\$566,400.00	0.02%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	3	\$1,094,232.92	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	4	\$1,682,261.77	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$474,354.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$186,750.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	18	\$5,193,565.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$379,440.18	0.01%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$2,530,450.98	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$556,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$541,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$244,639.07	0.01%	0	\$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	1	\$340,000.00	0.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	44	\$14,549,329.03	0.54%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	11	\$3,402,080.00	0.13%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	21	\$5,995,814.18	0.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$821,500.00	0.03%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$331,506.67	0.01%	0	\$0.00	NA	0
	NATIONWIDE BANK	13	\$3,643,855.00	0.13%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	3	\$699,976.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	12	\$3,657,690.16	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	15	\$4,610,893.92	0.17%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC	2	\$665,000.00	0.02%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$617,000.00	0.02%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.01%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$208,550.00	0.01%	0	\$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	5	\$1,809,978.68	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$987,437.23	0.04%	0	\$0.00	NA	0

	NEW MEXICO BANK & TRUST	1	\$193,800.00	0.01%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$1,082,980.00	0.04%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	\$238,670.72	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,628,550.00	0.06%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	NEXBANK SSB	7	\$1,992,450.00	0.07%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,474,604.78	0.05%	0	\$0.00	NA	0
	NFM INC. DBA NRM LENDING A MARYLAND CORPORATION	1	\$311,950.00	0.01%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC	1	\$407,320.89	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	7	\$2,433,877.33	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	18	\$6,444,634.18	0.24%	0	\$0.00	NA	0
	NMSI INC	1	\$526,400.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$772,781.89	0.03%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	2	\$446,800.00	0.02%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$385,000.00	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	\$481,400.00	0.02%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$588,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,045,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	4	\$1,168,637.50	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$221,000.00	0.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$886,074.34	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$604,800.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$907,500.00	0.03%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,071,723.93	0.04%	0	\$0.00	NA	0
	NUVISION FCU	15	\$4,796,113.84	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	\$10,021,777.52	0.37%	0	\$0.00	NA	0
	OA MORTGAGE SERVICE	1	\$415,769.36	0.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,324,045.36	0.05%	0	\$0.00	NA	0
	OCMBC, INC	2	\$575,649.15	0.02%	0	\$0.00	NA	0

	OLD FLORIDA BANK	4	\$1,457,028.40	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK	11	\$3,137,025.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$2,751,950.00	0.1%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$405,000.00	0.01%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$599,096.31	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL	5	\$1,324,415.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$593,330.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	15	\$4,667,459.28	0.17%	0	\$0.00	NA	0
	ONE STOP REALTY & FINANCIAL SERVICE	1	\$380,000.00	0.01%	0	\$0.00	NA	0
	ONETRUST HOME LOANS	2	\$519,069.46	0.02%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,600.00	0.01%	0	\$0.00	NA	0
	ONEWEST BANK N.A	1	\$195,012.29	0.01%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	5	\$1,176,880.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$299,134.06	0.01%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$223,691.39	0.01%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$411,406.38	0.02%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$315,000.00	0.01%	0	\$0.00	NA	0
	OPES ADVISORS INC	5	\$2,153,463.90	0.08%	0	\$0.00	NA	0
	OPES ADVISORS INC	8	\$2,753,600.05	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$262,138.35	0.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPROATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	4	\$1,182,869.83	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$2,081,000.00	0.08%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$396,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	23	\$7,739,586.09	0.29%	0	\$0.00	NA	0
	PACIFIC BAY MORTGAGE GROUP	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$1,287,920.00	0.05%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$357,800.00	0.01%	0	\$0.00	NA	0
	PACIFIC NW FCU	2	\$500,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,992.11	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE ALIMITED LIABILITY COMPANY	1	\$377,353.26	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$797,200.00	0.03%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$526,708.81	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,411,417.61	0.05%	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$673,450.00	0.02%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$633,315.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,461,300.21	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	34	\$9,363,636.71	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$333,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$522,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$255,200.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,468,375.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$605,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,400.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUT RESIDENTIONAL MORTGAGE GROUP	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	70	\$26,183,321.91	0.96%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	47	\$16,905,106.52	0.62%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,859,300.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	13	\$4,023,236.16	0.15%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	\$768,816.06	0.03%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$605,500.00	0.02%	0	\$0.00	NA	0
	PC MORTGAGE	1	\$520,000.00	0.02%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$202,566.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$197,708.30	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - BALLARD	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	8	\$2,534,812.49	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$311,200.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - DOWNTOWN	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	2	\$743,850.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$395,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$200,250.00	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	20	\$6,222,709.33	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,965.00	0.01%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$218,400.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	41	\$12,653,950.36	0.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	16	\$4,261,090.78	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	27	\$7,688,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$336,600.00	0.01%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$510,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$392,000.00	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	3	\$1,027,962.06	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$739,026.49	0.03%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	5	\$1,593,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$189,500.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$7,459,896.40	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,318,636.79	0.05%	0	\$0.00	NA	0
	PIONEER BANK	2	\$513,300.00	0.02%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$294,000.00	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$764,250.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	56	\$16,038,050.91	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	64	\$21,464,288.69	0.79%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$417,000.00	0.02%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC	22	\$11,170,965.00	0.41%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$308,574.29	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$411,931.69	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$189,738.23	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,291,400.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$299,558.04	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	3	\$811,274.02	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INCB DBA MVB MORTGAGE A COPORTION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$400,865.23	0.01%	0	\$0.00	NA	0
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,152,932.16	0.04%	0	\$0.00	NA	0
	PRECISION LENDING GROUP INC	1	\$378,375.00	0.01%	0	\$0.00	NA	0
	PREFERRED LENDING GROUP	1	\$720,000.00	0.03%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$324,000.00	0.01%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$337,640.00	0.01%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$683,200.00	0.03%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	18	\$5,180,298.78	0.19%	0	\$0.00	NA	0
	PRIMARY PARTNERS	2	\$630,453.31	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$574,011.58	0.02%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$215,600.00	0.01%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	2	\$802,000.00	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$236,700.00	0.01%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$637,575.49	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$588,750.00	0.02%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	9	\$2,899,909.15	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	132	\$43,929,118.57	1.62%	0	\$0.00	NA	0
	PROVIDENCE BANK	4	\$1,168,262.45	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$765,500.00	0.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	16	\$5,014,914.26	0.18%	0	\$0.00	NA	0



	PROVINCE MORTGAGE	1	\$319,000.00	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	5	\$1,314,524.96	0.05%	0	\$0.00	NA	0
	PULASKI BANK	1	\$340,608.54	0.01%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$403,000.00	0.01%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$238,450.00	0.01%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$193,000.00	0.01%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$194,750.00	0.01%	0	\$0.00	NA	0
	R P FUNDING INC	15	\$3,625,098.00	0.13%	0	\$0.00	NA	0
	R&S FINANCIAL SERVICES INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	RABOBANK, N.A	13	\$3,995,851.93	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$378,450.00	0.01%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$381,436.50	0.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	4	\$917,574.29	0.03%	0	\$0.00	NA	0
	RANLIFE, INC	8	\$1,909,460.00	0.07%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$238,500.00	0.01%	0	\$0.00	NA	0
	RCB BANK	3	\$987,500.00	0.04%	0	\$0.00	NA	0
	RED RIVER BANK	3	\$663,555.71	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$925,350.00	0.03%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$901,500.00	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	17	\$5,481,322.01	0.2%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	2	\$454,135.44	0.02%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$499,645.74	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	RENASANT BANK	22	\$5,603,784.39	0.21%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS CORPORATION	1	\$216,694.25	0.01%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	11	\$3,514,409.03	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$563,500.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$776,556.67	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,800.00	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	RESMAC INC	5	\$1,640,184.12	0.06%	0	\$0.00	NA	0
	RESMAC, INC	1	\$215,387.78	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNA CORPORATION	10	\$3,421,057.81	0.13%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$214,400.00	0.01%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$542,950.00	0.02%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$232,000.00	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$462,807.52	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	5	\$1,788,130.00	0.07%	0	\$0.00	NA	0
		1	\$410,380.97	0.02%	0	\$0.00	NA	0

	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN						
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$415,000.00	0.02%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP	2	\$695,526.58	0.03%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$372,000.00	0.01%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	4	\$1,170,713.52	0.04%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	3	\$761,504.00	0.03%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	4	\$855,388.93	0.03%	0	\$0.00	NA 0
	ROUNDBANK	1	\$330,642.91	0.01%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$1,154,250.24	0.04%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	16	\$5,306,463.45	0.2%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$323,543.48	0.01%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$426,300.00	0.02%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	6	\$3,006,583.34	0.11%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$3,146,379.00	0.12%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$938,410.17	0.03%	0	\$0.00	NA 0
	S&T BANK	1	\$175,500.00	0.01%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$246,300.00	0.01%	0	\$0.00	NA 0
	SAFE CREDIT UNION	11	\$3,220,522.42	0.12%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$299,000.00	0.01%	0	\$0.00	NA 0
	SALAL CREDIT UNION	6	\$1,969,600.00	0.07%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$9,008,564.74	0.33%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	5	\$2,111,463.88	0.08%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPROATION	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$629,000.00	0.02%	0	\$0.00	NA 0
	SAN JOAQUIN VALLEY MORTGAGE	1	\$190,440.00	0.01%	0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$191,250.00	0.01%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	20	\$5,885,384.44	0.22%	0	\$0.00	NA 0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$270,584.02	0.01%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$820,350.00	0.03%	0	\$0.00	NA 0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$768,000.00	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,534.68	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$445,123.46	0.02%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$377,455.37	0.01%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$414,800.00	0.02%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$733,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$11,839,888.21	0.44%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$247,500.00	0.01%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE	1	\$618,210.42	0.02%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC	1	\$799,686.22	0.03%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	2	\$650,000.00	0.02%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$404,500.00	0.01%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$427,900.00	0.02%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$175,750.00	0.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$8,839,462.21	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,720,970.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,920.00	0.01%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$231,000.00	0.01%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	15	\$4,166,589.00	0.15%	0	\$0.00	NA	0
	SETTLERS BANK	2	\$424,000.00	0.02%	0	\$0.00	NA	0
	SFMC, LP	9	\$2,593,700.00	0.1%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	2	\$364,000.00	0.01%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	17	\$5,582,610.18	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,391,625.00	0.05%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$375,300.00	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	122	\$42,252,931.56	1.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$383,050.00	0.01%	0	\$0.00	NA	0

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	26	\$8,657,691.18	0.32%	0	\$0.00	NA	0
SLP FINANCIAL SERVICES	1	\$532,000.00	0.02%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$190,000.00	0.01%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$332,800.00	0.01%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$786,800.00	0.03%	0	\$0.00	NA	0
SOUTH BAY CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$605,400.00	0.02%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$264,809.30	0.01%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	7	\$2,103,732.47	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	22	\$7,323,959.61	0.27%	0	\$0.00	NA	0
SOUTH PORTE BANK	1	\$227,500.00	0.01%	0	\$0.00	NA	0
SOUTH STATE BANK	41	\$12,401,878.57	0.46%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST	1	\$183,000.00	0.01%	0	\$0.00	NA	0
SOUTHEAST BANK	1	\$315,000.00	0.01%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	2	\$402,600.00	0.01%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$225,000.00	0.01%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	4	\$1,257,443.39	0.05%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,500.00	0.01%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK (11940)	3	\$732,202.31	0.03%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	5	\$1,565,500.00	0.06%	0	\$0.00	NA	0
SOUTHSIDE BANK	2	\$449,500.00	0.02%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
SOUTHWEST BANK-LUBBOCK	1	\$236,000.00	0.01%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$325,000.00	0.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$416,700.00	0.02%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$376,000.00	0.01%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$620,000.00	0.02%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$1,393,677.92	0.05%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$752,440.96	0.03%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	3	\$806,525.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$506,800.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	22	\$6,875,093.73	0.25%	0	\$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	STARWEST MORTGAGE	3	\$1,115,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$245,600.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$206,500.00	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$3,011,256.47	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$199,000.00	0.01%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$537,725.00	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	2	\$440,910.00	0.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	477	\$155,077,798.07	5.71%	0	\$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	\$711,226.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	7	\$2,543,679.05	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$231,658.22	0.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$1,600,824.80	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$418,325.00	0.02%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$373,254.98	0.01%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$414,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$942,375.00	0.03%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,112,100.00	0.04%	0	\$0.00	NA	0
	SUMMIT FINDING INC	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$630,750.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	33	\$9,867,899.78	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	19	\$6,215,891.08	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$1,767,510.53	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$416,412.45	0.02%	0	\$0.00	NA	0
	SUMMIT FUNINDG INC	1	\$343,775.72	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	11	\$3,152,562.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$871,919.68	0.03%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP, INC	1	\$378,441.65	0.01%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$360,268.46	0.01%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	14	\$4,597,349.67	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	10	\$2,957,949.00	0.11%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	104	\$30,047,393.68	1.11%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE, INC	1	\$206,533.88	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	8	\$2,150,293.09	0.08%	0	\$0.00	NA	0
	TACET MORTGAGE INC	1	\$298,000.00	0.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$1,105,100.00	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$185,250.00	0.01%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$459,680.37	0.02%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$595,896.85	0.02%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$283,000.00	0.01%	0	\$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	5	\$1,372,758.00	0.05%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$381,371.18	0.01%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$395,250.00	0.01%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	6	\$2,306,000.00	0.08%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$240,019.00	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANK OF EDMOND	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	THE COLUMBIA BANK	5	\$1,602,590.84	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$193,600.00	0.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,151,742.94	0.04%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,400.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$355,475.54	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$444,000.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	\$328,500.00	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$415,426.86	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
		1	\$353,343.00	0.01%	0	\$0.00	NA	0

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION							
THE MORTGAGE CONNECTION, LLC	1	\$189,738.23	0.01%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	4	\$935,140.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE LINK, INC	2	\$487,149.25	0.02%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,000.00	0.02%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$210,500.00	0.01%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$519,920.00	0.02%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$263,700.00	0.01%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,150.00	0.01%	0	\$0.00	NA	0
THE PARK BANK	1	\$340,400.00	0.01%	0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$190,000.00	0.01%	0	\$0.00	NA	0
THE PRIVATE BANK & TRUST	1	\$375,000.00	0.01%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST	2	\$624,831.00	0.02%	0	\$0.00	NA	0
THE RADFORD COMPANY	1	\$183,200.00	0.01%	0	\$0.00	NA	0
THE SHINTANI GROUP, INC	1	\$288,583.60	0.01%	0	\$0.00	NA	0
THE SHINTANI GROUP, INC. - COR	1	\$490,000.00	0.02%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION INC	2	\$581,000.00	0.02%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$390,000.00	0.01%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$562,691.24	0.02%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,003,209.98	0.04%	0	\$0.00	NA	0
THREE RIVERS FCU	2	\$480,750.00	0.02%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0
TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$357,500.00	0.01%	0	\$0.00	NA	0
TIDELANDS BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	1	\$408,397.46	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$412,500.00	0.02%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION	1	\$344,800.00	0.01%	0	\$0.00	NA	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$360,000.00	0.01%	0	\$0.00	NA	0
TJC MORTGAGE, INC	2	\$461,050.00	0.02%	0	\$0.00	NA	0

	TODAYS MORTGAGE LLC	1	\$398,500.00	0.01%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$564,651.56	0.02%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	22	\$6,430,548.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,807,370.59	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$409,840.00	0.02%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$197,000.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$881,991.29	0.03%	0	\$0.00	NA	0
	TPI MORTGAGE INC	1	\$399,000.00	0.01%	0	\$0.00	NA	0
	TRADITION CAPITAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$273,114.64	0.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$362,700.00	0.01%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	13	\$3,215,697.00	0.12%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,535,225.93	0.06%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$401,100.00	0.01%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$792,371.56	0.03%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	2	\$568,100.00	0.02%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	19	\$5,279,834.26	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$699,750.00	0.03%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$443,783.02	0.02%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$207,400.00	0.01%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$542,100.00	0.02%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	69	\$27,042,069.74	1%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$250,630.22	0.01%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$519,006.00	0.02%	0	\$0.00	NA	0



	UNION HOME MORTGAGE CORP., A CORPORATION	39	\$9,318,742.67	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$801,813.63	0.03%	0	\$0.00	NA	0
	UNION YES FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$184,605.60	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$267,900.00	0.01%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$197,450.00	0.01%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	\$809,169.11	0.03%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$665,553.21	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$524,609.00	0.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	185	\$60,593,734.12	2.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	\$1,272,200.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$236,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	15	\$5,671,358.54	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	87	\$28,335,697.74	1.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$759,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$292,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	24	\$6,208,575.88	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,235.81	0.01%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$380,225.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$405,440.00	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,443,975.89	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	15	\$4,028,400.00	0.15%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$188,500.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$387,428.40	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$222,200.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$1,233,269.36	0.05%	0	\$0.00	NA	0
		4	\$856,100.00	0.03%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UWHARRIE BANK	2	\$418,600.00	0.02%	0	\$0.00	NA
	VALCON MUTUAL MORTGAGE	1	\$564,000.00	0.02%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$445,712.05	0.02%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	VALLEY WEST MORTGAGE	1	\$242,562.08	0.01%	0	\$0.00	NA
	VALLIANCE BANK	1	\$225,000.00	0.01%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,665,468.00	0.06%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	28	\$7,384,973.18	0.27%	0	\$0.00	NA
	VANGUARD FUNDING LLC	6	\$2,324,961.77	0.09%	0	\$0.00	NA
	VANTAGE BANK	1	\$206,500.00	0.01%	0	\$0.00	NA
	VENTA FIANNICIAL GROUP INC	1	\$332,541.22	0.01%	0	\$0.00	NA
	VENTA FINANCIAL GROUP INC	3	\$913,903.37	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$179,900.00	0.01%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$606,000.00	0.02%	0	\$0.00	NA
	VENTURE BANK	2	\$772,500.00	0.03%	0	\$0.00	NA
	VERITAS FUNDING, LLC	48	\$15,042,989.79	0.55%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$349,000.00	0.01%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$652,590.00	0.02%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$219,000.00	0.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$208,000.00	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,850.00	0.01%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	3	\$682,500.00	0.03%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$180,405.00	0.01%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$528,078.57	0.02%	0	\$0.00	NA
	VISION BANK	2	\$385,700.00	0.01%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$284,800.00	0.01%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	14	\$4,074,492.51	0.15%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$664,138.33	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$519,283.58	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,007,166.27	0.11%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$180,500.00	0.01%	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$400,000.00	0.01%	0	\$0.00	NA

WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$566,000.00	0.02%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$2,101,938.94	0.08%	0	\$0.00	NA	0
WATER AND POWER COMMUNITY CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	2	\$385,250.00	0.01%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	28	\$8,173,511.79	0.3%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$176,300.00	0.01%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	18	\$5,704,900.00	0.21%	0	\$0.00	NA	0
WEST TOWN SAVINGS BANK	1	\$328,000.00	0.01%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$1,071,946.36	0.04%	0	\$0.00	NA	0
WESTERN BANCORP	7	\$2,556,177.99	0.09%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0
WESTERN OHIO MORTGAGE CORPORATION	1	\$341,496.17	0.01%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	10	\$2,881,950.00	0.11%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$238,410.00	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,639.30	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$1,397,752.03	0.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$343,526.06	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	11	\$3,423,473.25	0.13%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	15	\$5,313,140.61	0.2%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	14	\$4,297,519.45	0.16%	0	\$0.00	NA	0
WESTWOOD MORTGAGE, INC	1	\$247,225.00	0.01%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
WHITE EAGLE CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$592,341.49	0.02%	0	\$0.00	NA	0
WILSHIRE BANK	6	\$2,116,000.00	0.08%	0	\$0.00	NA	0
WIN WIN HOME LOANS	1	\$260,000.00	0.01%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	3	\$1,050,417.22	0.04%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$5,781,899.18	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$727,985.01	0.03%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$300,185.86	0.01%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$197,600.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	11	\$3,468,837.77	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,074,811.89	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	25	\$8,005,724.07	0.29%	0	\$0.00	NA	0
	YADKIN BANK	1	\$215,681.78	0.01%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$223,250.00	0.01%	0	\$0.00	NA	0
	Unavailable	21	\$6,446,913.25	-0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>8,800</b>	<b>\$2,714,982,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$625,000.00	0.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,191,200.00	0.9%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$664,000.00	0.5%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,798,978.63	4.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$317,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	6	\$991,166.55	0.75%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$699,434.43	0.53%	0	\$0.00	NA	0
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$388,951.20	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,895.16	0.16%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$480,000.00	0.36%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$400,000.00	0.3%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	13	\$2,259,986.36	1.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$540,000.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,457,570.09	1.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$705,301.48	0.53%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$995,700.00	0.75%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$279,605.48	0.21%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY	5	\$1,059,750.00	0.8%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,757,500.00	2.09%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$337,000.00	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,700.00	0.26%	0	\$0.00	NA 0
	FIRST MERIDIAN MORTGAGE	1	\$355,487.07	0.27%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	47	\$9,486,020.00	7.18%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$887,950.00	0.67%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$294,400.00	0.22%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$609,770.55	0.46%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$758,877.59	0.57%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	21	\$5,766,216.44	4.36%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$330,000.00	0.25%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$13,019,346.58	9.85%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	0.23%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	9	\$2,123,662.24	1.61%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	26	\$5,966,213.51	4.52%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$554,000.00	0.42%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$1,083,200.00	0.82%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	9	\$3,202,646.22	2.42%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$408,000.00	0.31%	0	\$0.00	NA 0
	LENDER	2	\$323,937.00	0.25%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA 0
	LYNX MORTGAGE BANK, LLC	1	\$339,000.00	0.26%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$603,266.98	0.46%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	0.27%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$1,188,000.00	0.9%	0	\$0.00	NA 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$410,407.80	0.31%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN	1	\$500,000.00	0.38%	0	\$0.00	NA 0

	MORTGAGE A LIMITED LIABILITY COMPANY						
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.18%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$468,000.00	0.35%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORT	1	\$416,412.45	0.32%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY	1	\$412,418.09	0.31%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$871,588.43	0.66%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	10	\$3,485,350.00	2.64%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	3	\$944,000.00	0.71%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$320,000.00	0.24%	0	\$0.00	NA 0
	NASSAU EDUCATORS FCU	6	\$2,111,800.00	1.6%	0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$262,603.89	0.2%	0	\$0.00	NA 0
	NJ LENDERS CORP	8	\$2,053,300.00	1.55%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	5	\$1,099,684.00	0.83%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	7	\$2,088,840.00	1.58%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$1,602,495.00	1.21%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP. - COR	2	\$616,889.86	0.47%	0	\$0.00	NA 0
	PRESIDENTS FIRST MORTGAGE BANKERS	1	\$230,000.00	0.17%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS	1	\$390,100.00	0.3%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$610,000.00	0.46%	0	\$0.00	NA 0
	RESMAC INC	4	\$1,468,544.89	1.11%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$235,000.00	0.18%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,272.45	0.12%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	12	\$3,719,251.57	2.81%	0	\$0.00	NA 0
	SOLVAY BANK	5	\$828,242.92	0.63%	0	\$0.00	NA 0
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00	NA 0
	TD BANK, N.A	26	\$6,496,019.42	4.92%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$480,000.00	0.36%	0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,133,309.28	0.86%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$361,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,138,720.00	0.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	40	\$14,217,349.00	10.76%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$210,400.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$402,700.00	0.3%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,374,600.00	1.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$598,000.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$4,047,650.00	3.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$453,600.00	0.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	8	\$2,416,594.10	1.83%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$315,825.29	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$340,696.32	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$132,127,198.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXV6	BANCO POPULAR DE PUERTO RICO	2	\$350,892.17	7.6%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$471,750.00	10.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$946,856.00	20.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$199,500.00	4.32%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$1,343,061.02	29.07%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	\$1,125,719.33	24.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$181,600.00	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,619,378.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXW4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,115.52	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$239,048.32	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,887.89	0.34%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$6,469,886.27	11.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,047.23	0.36%	0	\$0.00	NA	0
	CAMPUS FEDERAL CREDIT UNION	1	\$234,315.33	0.42%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$365,312.32	0.65%	0	\$0.00	NA	0
CASHCALL, INC	1	\$418,096.29	0.75%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$194,191.15	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$414,107.01	0.74%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,955.56	0.32%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$179,146.52	0.32%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$203,864.23	0.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$254,984.88	0.46%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$861,423.04	1.54%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,047,167.53	1.87%	0	\$0.00	NA	0
INTERBANK MORTGAGE	1	\$512,900.60	0.92%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$323,340.76	0.58%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$459,159.35	0.82%	0	\$0.00	NA	0
LUTHER BURBANK MORTGAGE	1	\$470,042.20	0.84%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,981.47	0.45%	0	\$0.00	NA	0
ONEWEST BANK N.A	1	\$338,190.56	0.6%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	6	\$1,467,627.64	2.62%	0	\$0.00	NA	0
PEOPLES NATIONAL BNAK	1	\$220,322.76	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$362,190.48	0.65%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$242,443.96	0.43%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$374,231.83	0.67%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$533,435.95	0.95%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,583,475.07	2.83%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$525,710.10	0.94%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$414,133.27	0.74%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$304,813.75	0.54%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$825,046.22	1.48%	0	\$0.00	NA	0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$656,250.57	1.17%	0	\$0.00	NA	0
TD BANK, N.A	114	\$31,023,859.46	55.47%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$533,789.10	0.95%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$370,607.19	0.66%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$293,814.40	0.53%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	VANGUARD FUNDING LLC	1	\$576,257.39	1.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$415,053.01	0.74%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$176,442.44	0.32%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$189,099.53	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$435,214.00	0.78%	0	\$0.00	NA	0
	Unavailable	2	\$387,566.54	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$55,933,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXX2	A PLUS MORTGAGE LLC	1	\$87,424.52	0.37%	0	\$0.00	NA	0
	AIMBANK	1	\$101,730.00	0.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$590,362.95	2.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$103,000.00	0.44%	0	\$0.00	NA	0
	AOD FEDERAL CREDIT UNION	1	\$108,775.00	0.47%	0	\$0.00	NA	0
	ARVEST BANK	35	\$3,386,517.79	14.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE	2	\$185,371.23	0.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$2,704,062.38	11.57%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$284,626.81	1.22%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	2	\$194,130.02	0.83%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$210,077.38	0.9%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	10	\$973,451.57	4.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$538,450.00	2.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$602,367.90	2.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,847,447.66	7.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	16	\$1,605,299.73	6.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$204,701.44	0.88%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$84,871.98	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,631.37	0.36%	0	\$0.00	NA	0
	CITY BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$94,300.00	0.4%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$108,643.24	0.47%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$213,200.00	0.91%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	8	\$762,671.24	3.26%	0	\$0.00	NA	0
	COVENANT BANK	1	\$101,047.58	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$770,561.60	3.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$283,834.88	1.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$487,646.27	2.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,306.00	0.44%	0	\$0.00	NA	0
	F & M BANK	3	\$301,343.61	1.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$202,846.55	0.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,855.91	0.43%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$99,852.68	0.43%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$87,000.00	0.37%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK, INC	1	\$99,849.38	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$683,003.30	2.92%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	3	\$281,953.77	1.21%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$98,400.00	0.42%	0	\$0.00	NA	0
	HOMETRUST BANK	3	\$298,346.78	1.28%	0	\$0.00	NA	0
	KLEIN BANK	1	\$92,862.99	0.4%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	MONARCH BANK	1	\$99,849.38	0.43%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$101,107.34	0.43%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$85,000.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$314,539.38	1.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$292,111.89	1.25%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$106,845.84	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$701,907.12	3%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$88,000.00	0.38%	0	\$0.00	NA	0
	TECHE BANK AND TRUST COMPANY	1	\$89,000.00	0.38%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$86,272.72	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,749.67	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$1,334,876.18	5.71%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$195,050.00	0.83%	0	\$0.00	NA	0

	WHITNEY BANK	2	\$203,800.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$23,362,280.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXY0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$120,618.06	0.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$118,243.16	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$796,862.91	3.39%	0	\$0.00	NA	0
	ARVEST BANK	26	\$3,042,919.89	12.94%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$110,400.00	0.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,746,375.20	7.43%	0	\$0.00	NA	0
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	BANK OF BOZEMAN	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$118,750.00	0.5%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$119,653.62	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$344,242.19	1.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$707,487.85	3.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$348,598.75	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$717,868.52	3.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	18	\$2,142,066.82	9.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$1,277,313.76	5.43%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$233,319.53	0.99%	0	\$0.00	NA	0
	CALUSA BANK	1	\$112,330.55	0.48%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$119,661.26	0.51%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$111,600.00	0.47%	0	\$0.00	NA	0
	CITY BANK	3	\$350,367.89	1.49%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$111,835.00	0.48%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$115,729.26	0.49%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$114,660.62	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$123,700.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$691,377.36	2.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$932,517.35	3.97%	0	\$0.00	NA	0
	CRESCOM BANK	2	\$241,687.55	1.03%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,518.97	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$355,406.94	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$695,911.17	2.96%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$235,628.39	1%	0	\$0.00	NA	0
	F & M BANK	3	\$361,161.49	1.54%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,150.00	0.52%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,000.00	0.49%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$349,875.93	1.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$115,825.29	0.49%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$123,313.99	0.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$362,292.53	1.54%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$116,835.15	0.5%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$119,346.75	0.51%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$472,411.70	2.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$115,403.66	0.49%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$114,300.00	0.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$116,777.71	0.5%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$242,642.02	1.03%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$112,341.49	0.48%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$344,900.00	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$246,348.47	1.05%	0	\$0.00	NA	0
	RCB BANK	2	\$236,461.73	1.01%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$112,330.55	0.48%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$340,537.36	1.45%	0	\$0.00	NA	0
	SUNRISE BANK	1	\$109,834.32	0.47%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$109,837.95	0.47%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$112,630.11	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$112,690.02	0.48%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$112,773.98	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$236,546.00	1.01%	0	\$0.00	NA	0
	UNITY BANK	1	\$122,219.68	0.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$925,721.92	3.94%	0	\$0.00	NA	0

	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$353,811.51	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,516,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEXZ7	AMERICAN INTERNET MORTGAGE, INC	5	\$675,900.00	2.95%	0	\$0.00	NA	0
	ARVEST BANK	15	\$2,014,959.72	8.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE	1	\$143,152.00	0.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,424,000.00	10.6%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	2	\$288,650.00	1.26%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$125,250.00	0.55%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$392,500.00	1.72%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$127,000.00	0.56%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$140,720.00	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$394,300.00	1.72%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,500.00	0.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$528,816.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$533,700.00	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$539,524.00	2.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,930,060.00	8.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,228,080.00	5.37%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$132,000.00	0.58%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$143,925.00	0.63%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	2	\$291,250.00	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$144,000.00	0.63%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,900.00	1.73%	0	\$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$911,700.00	3.99%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$143,910.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$569,370.00	2.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$272,948.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$694,548.00	3.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$129,000.00	0.56%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$134,950.00	0.59%	0	\$0.00	NA	0
	F & M BANK	4	\$553,165.98	2.42%	0	\$0.00	NA	0

	FIRST AVENUE NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK	2	\$284,422.33	1.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,710.00	0.56%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$125,875.00	0.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$263,000.00	1.15%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,480.00	0.59%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	2	\$268,250.00	1.17%	0	\$0.00	NA	0
	HARVEST BANK	1	\$135,600.00	0.59%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$129,980.00	0.57%	0	\$0.00	NA	0
	KLEIN BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,300.00	0.65%	0	\$0.00	NA	0
	MONARCH BANK	1	\$145,000.00	0.63%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$142,750.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$407,339.97	1.78%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$567,992.90	2.48%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	\$128,000.00	0.56%	0	\$0.00	NA	0
	SAVIBANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$144,500.00	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$255,000.00	1.11%	0	\$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	\$143,100.00	0.63%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$146,000.00	0.64%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$148,705.00	0.65%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.63%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$134,500.00	0.59%	0	\$0.00	NA	0
	UNITY BANK	1	\$131,801.19	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$971,172.25	4.25%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$412,200.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$22,875,457.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEY29	ACADEMY MORTGAGE CORPORATION	1	\$80,285.00	0.89%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	1	\$72,250.00	0.8%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$137,760.00	1.53%	0	\$0.00	NA	0
AMERIS BANK	1	\$57,000.00	0.63%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$65,902.00	0.73%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$234,127.49	2.61%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$198,979.00	2.22%	0	\$0.00	NA	0
BANKERS' BANK	2	\$124,580.00	1.39%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.72%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$64,500.00	0.72%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$31,200.00	0.35%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$77,300.00	0.86%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,800.00	0.59%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$127,500.00	1.42%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$78,600.00	0.88%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$65,250.00	0.73%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$78,374.56	0.87%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$55,600.00	0.62%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.72%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$47,600.00	0.53%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$63,000.00	0.7%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$78,395.48	0.87%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,822.00	2.03%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$76,800.00	0.86%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$65,250.00	0.73%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.76%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$84,550.00	0.94%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,750.00	1.57%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$78,000.00	0.87%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$59,500.00	0.66%	0	\$0.00	NA	0

FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$69,000.00	0.77%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.84%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$100,000.00	1.11%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,203.16	0.78%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NA	1	\$78,400.00	0.87%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$60,000.00	0.67%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$32,250.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$78,400.00	0.87%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$52,000.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$262,000.00	2.92%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$110,314.74	1.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$51,200.00	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$102,000.00	1.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$54,500.00	0.61%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$80,800.00	0.9%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$76,500.00	0.85%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$136,550.00	1.52%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ELDORA	1	\$59,800.00	0.67%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.53%	0	\$0.00	NA	0
GUARDIAN MOTGAGE COMPANY, INC	1	\$52,500.00	0.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$63,500.00	0.71%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$67,600.00	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.84%	0	\$0.00	NA	0
IXONIA BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$80,800.00	0.9%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$81,062.53	0.9%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$61,300.00	0.68%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$111,500.00	1.24%	0	\$0.00	NA	0
MACON BANK, INC	2	\$132,200.00	1.47%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$76,800.00	0.86%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$66,000.00	0.74%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$64,800.00	0.72%	0	\$0.00	NA	0
MIDWESTONE BANK, A CORPORATION	1	\$52,250.00	0.58%	0	\$0.00	NA	0
MORRIS BANK	1	\$68,000.00	0.76%	0	\$0.00	NA	0



	NATIONS DIRECT MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$71,500.00	0.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00	NA	0
	NUVISION FCU	1	\$82,000.00	0.91%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$49,500.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$82,000.00	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$74,789.71	0.83%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$53,600.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$81,900.00	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$37,500.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$31,000.00	0.35%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$29,800.00	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$257,600.00	2.87%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$59,834.10	0.67%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$107,000.00	1.19%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$145,040.00	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$250,436.55	2.79%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$80,750.00	0.9%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,000.00	0.76%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,800.00	0.7%	0	\$0.00	NA	0
	THE SCOTT COUNTY STATE BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$42,650.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$73,000.00	0.81%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$83,800.00	0.93%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$72,000.00	0.8%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$71,500.00	0.8%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$140,000.00	1.56%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$136,850.00	1.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	0.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,600.00	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,375.00	0.71%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,200.00	0.93%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0

	WHITAKER BANK, INC	1	\$70,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$73,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,978,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEY37	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,750.00	1.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,500.00	1.39%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC	1	\$266,810.00	2.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$493,550.00	4.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,800.00	1.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	1.56%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$386,000.00	3.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$150,850.00	1.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,100.00	2.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$217,500.00	1.81%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$167,056.01	1.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	2.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$252,510.79	2.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$164,336.00	1.36%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$161,000.00	1.34%	0	\$0.00	NA	0
	GLACIER BANK	1	\$159,575.89	1.33%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$197,076.22	1.64%	0	\$0.00	NA	0
	GREEN STREET MORTGAGE SERVICES, INC	1	\$304,180.05	2.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$172,250.00	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$902,000.00	7.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$534,579.23	4.44%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$181,600.00	1.51%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$163,300.00	1.36%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	3.46%	0	\$0.00	NA	0
	K&B CAPITAL CORPORATION DBA CHOICE MORTGAGE BANK	1	\$257,000.00	2.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$255,000.00	2.12%	0	\$0.00	NA	0

	FINANCIAL CORP						
	MANN MORTGAGE, LLC	1	\$255,820.10	2.12%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$155,900.00	1.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	2.03%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$279,200.00	2.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	1.29%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$204,000.00	1.69%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$155,200.00	1.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$174,500.00	1.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$215,000.00	1.79%	0	\$0.00	NA
	R P FUNDING INC	1	\$271,500.00	2.26%	0	\$0.00	NA
	R/M/K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$245,200.00	2.04%	0	\$0.00	NA
	RANLIFE, INC	1	\$166,250.00	1.38%	0	\$0.00	NA
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$157,500.00	1.31%	0	\$0.00	NA
	RESMAC INC	1	\$163,716.00	1.36%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$151,000.00	1.25%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$160,174.30	1.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	1.74%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$370,000.00	3.07%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$209,000.00	1.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$598,459.10	4.97%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$352,850.00	2.91%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,039,693.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEY45	AMEGY MORTGAGE COMPANY L.L.C	1	\$143,000.00	5.24%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$130,700.00	4.79%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$147,000.00	5.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$138,000.00	5.06%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	1	\$135,000.00	4.95%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$138,000.00	5.06%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$132,700.00	4.86%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$148,200.00	5.43%	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	2	\$275,100.00	10.08%	0	\$0.00	NA
	R P FUNDING INC	1	\$132,500.00	4.85%	0	\$0.00	NA
	RANLIFE, INC	1	\$137,750.00	5.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,399.00	5.14%	0	\$0.00	NA

	STEARNS LENDING INC	1	\$141,500.00	5.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	4.62%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$126,750.00	4.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$147,000.00	5.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	4.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$129,793.22	4.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,400.00	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,729,792.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEY52	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$56,000.00	2.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$66,800.00	2.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$69,750.00	2.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,500.00	1.89%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	2.86%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,602.23	1.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$64,000.00	2.44%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,500.00	2.96%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$78,990.07	3.02%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$74,800.00	2.86%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$70,811.80	2.7%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$72,500.00	2.77%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$71,250.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$52,000.00	1.99%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$72,000.00	2.75%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$40,375.00	1.54%	0	\$0.00	NA	0
	KEY MORTGAGE COMPANY	1	\$64,900.00	2.48%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$55,000.00	2.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$78,650.00	3%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$81,750.00	3.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$61,760.00	2.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$50,500.00	1.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$36,200.00	1.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$78,400.00	2.99%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$80,000.00	3.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,200.00	2.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$377,922.00	14.44%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$66,400.00	2.54%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$69,000.00	2.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,800.00	2.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$81,000.00	3.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$78,375.00	2.99%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,000.00	2.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,350.00	2.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,832.53	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,617,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEY60	ACADEMY MORTGAGE CORPORATION	1	\$234,500.00	2.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$211,850.00	2.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$303,750.00	3.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,800.00	1.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,448.00	1.75%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$355,000.00	3.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,500.00	2.44%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$291,000.00	3.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$204,250.00	2.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,250.00	1.84%	0	\$0.00	NA	0
	COPIAH BANK N.A	1	\$248,000.00	2.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$180,000.00	1.94%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,100.00	1.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,800.00	1.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$250,350.00	2.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	2.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$300,408.99	3.24%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$264,000.00	2.85%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE	1	\$314,716.79	3.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	1.62%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP	1	\$192,800.00	2.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$151,000.00	1.63%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$198,800.00	2.14%	0	\$0.00	NA	0
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$179,703.96	1.94%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$177,500.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500.00	1.86%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,000.00	3.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$175,000.00	1.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,200.00	1.85%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$200,000.00	2.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$220,000.00	2.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,710,278.08	18.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	2.59%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVCES, INC	1	\$562,350.00	6.07%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,271,855.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEY78	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,709.23	5.85%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$209,731.16	9.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$140,882.79	6.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$219,040.38	9.44%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$531,106.41	22.89%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$366,453.03	15.79%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$478,456.24	20.62%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$239,150.00	10.3%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,320,529.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEY86	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$129,150.00	4.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,618.46	3.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$364,790.24	12.89%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$138,200.00	4.88%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$123,750.00	4.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$268,550.00	9.49%	0	\$0.00	NA	0
		1	\$85,632.34	3.02%	0	\$0.00	NA	0

	HANTZ BANK, A MICHIGAN CORPORATION						
	MARQUETTE BANK	1	\$167,000.00	5.9%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$116,500.00	4.12%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$135,850.00	4.8%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$245,406.98	8.67%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$75,157.46	2.65%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$161,985.28	5.72%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$161,000.00	5.69%	0	\$0.00	NA
	TAYLOR FINANCIAL GROUP LLC	1	\$204,300.00	7.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$38,011.00	1.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$193,000.00	6.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,055.00	4.62%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,830,956.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEY94	1ST COMMUNITY CREDIT UNION	1	\$73,365.48	0.44%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$35,948.13	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO. INC	1	\$80,630.26	0.48%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$242,800.00	1.46%	0	\$0.00	NA
	ANZ GUAM, INC	1	\$156,004.88	0.94%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,192,416.85	13.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$122,029.12	0.73%	0	\$0.00	NA
	BANK OF WASHINGTON	4	\$488,040.00	2.93%	0	\$0.00	NA
	BANKERS' BANK	6	\$450,995.17	2.71%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$127,994.93	0.77%	0	\$0.00	NA
	CENTRAL BAK	1	\$129,812.69	0.78%	0	\$0.00	NA
	CENTRAL BANK	7	\$612,047.42	3.68%	0	\$0.00	NA
	CENTRAL BANK OF AUDRAIN COUNTY	2	\$152,895.40	0.92%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$464,063.77	2.79%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	4	\$452,499.00	2.72%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	3	\$202,640.02	1.22%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$77,050.83	0.46%	0	\$0.00	NA
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,122.00	0.64%	0	\$0.00	NA
	DAIRY STATE BANK	2	\$223,656.29	1.34%	0	\$0.00	NA
	EMPIRE BANK	2	\$190,185.17	1.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,474,497.33	8.86%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$172,448.00	1.04%	0	\$0.00	NA

	FIRST NATIONAL BANK ALASKA, A NATIONAL BANK	1	\$175,378.18	1.05%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	18	\$1,582,316.13	9.51%	0	\$0.00	NA	0
	HONOR BANK	1	\$139,340.26	0.84%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$296,488.69	1.78%	0	\$0.00	NA	0
	MARINE BANK	3	\$250,537.37	1.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,208.39	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$1,032,981.47	6.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$121,500.00	0.73%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$91,836.00	0.55%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$117,300.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	2	\$225,935.87	1.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	14	\$1,388,256.73	8.35%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$140,286.90	0.84%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	5	\$462,547.73	2.78%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	4	\$260,225.26	1.56%	0	\$0.00	NA	0
	UWHARRIE BANK	18	\$1,944,563.89	11.71%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$16,633,845.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYA1	360 MORTGAGE GROUP, LLC	2	\$233,400.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$1,870,865.00	2.21%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$116,250.00	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$245,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$120,700.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,450.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$118,853.68	0.14%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$121,750.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$112,636.38	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	3	\$350,954.00	0.42%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,481.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,239.63	0.14%	0	\$0.00	NA	0
		1	\$115,000.00	0.14%	0	\$0.00	NA	0



	AMERICAN LENDING SOLUTIONS LLC						
	AMERICAN MORTGAGE INC	1	\$118,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,600.00	0.28%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	3	\$360,558.47	0.43%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$576,800.00	0.68%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	5	\$578,950.00	0.69%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	3	\$356,800.00	0.42%	0	\$0.00	NA 0
	AMERIS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA 0
	ANCHOR MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,525.00	0.13%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,121.83	0.15%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$238,738.00	0.28%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$115,400.00	0.14%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	4	\$485,706.00	0.57%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,460.00	0.14%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$474,670.00	0.56%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$112,095.35	0.13%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$118,400.00	0.14%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$113,676.66	0.13%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$242,100.00	0.29%	0	\$0.00	NA 0
	BANK SNB	2	\$236,800.00	0.28%	0	\$0.00	NA 0
	BANNER BANK	1	\$110,500.00	0.13%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$114,000.00	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	BAY EQUITY LLC	7	\$820,280.00	0.97%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$236,800.00	0.28%	0	\$0.00	NA 0
	BETTER BANKS	1	\$124,000.00	0.15%	0	\$0.00	NA 0
	BLUESTAR MORTGAGE INC	1	\$123,750.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$352,250.00	0.42%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$462,303.00	0.55%	0	\$0.00	NA 0
		3	\$356,600.00	0.42%	0	\$0.00	NA 0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$112,500.00	0.13%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$121,150.00	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$707,800.00	0.84%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$223,354.00	0.26%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$122,000.00	0.14%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	3	\$356,000.00	0.42%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.13%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	3	\$347,600.00	0.41%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$122,220.00	0.14%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$229,000.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$472,204.37	0.56%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$230,750.00	0.27%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$460,950.00	0.55%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$469,000.00	0.56%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$111,000.00	0.13%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$118,236.87	0.14%	0	\$0.00	NA 0
	CMG MORTGAGE INC	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	3	\$357,128.00	0.42%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$117,855.00	0.14%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,838.36	0.14%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$112,000.00	0.13%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,500.00	0.14%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$115,430.00	0.14%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$114,000.00	0.13%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$229,654.00	0.27%	0	\$0.00	NA 0
	CREDIT UNION LENDING SOURCE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION WEST	2	\$232,900.00	0.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$472,300.00	0.56%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$116,250.00	0.14%	0	\$0.00	NA 0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$110,400.00	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,251.97	0.69%	0	\$0.00	NA 0
		3	\$353,800.00	0.42%	0	\$0.00	NA 0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	2	\$239,200.00	0.28%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$222,198.11	0.26%	0	\$0.00	NA
	EARTHMOVER CREDIT UNION	1	\$116,239.63	0.14%	0	\$0.00	NA
	EECU	1	\$112,000.00	0.13%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$122,331.22	0.14%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	7	\$800,890.58	0.95%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$114,600.00	0.14%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$344,019.66	0.41%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$472,450.00	0.56%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$367,396.55	0.43%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$116,015.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,722,608.14	3.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$241,336.34	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$110,400.00	0.13%	0	\$0.00	NA
	FAITH MORTGAGE LLC	1	\$120,000.00	0.14%	0	\$0.00	NA
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,905.00	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$356,200.00	0.42%	0	\$0.00	NA
	FIDELITY BANK	2	\$233,250.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$489,316.67	0.58%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$117,737.56	0.14%	0	\$0.00	NA
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$110,580.00	0.13%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$113,905.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$124,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$468,775.00	0.55%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	3	\$368,450.00	0.44%	0	\$0.00	NA
		1	\$124,000.00	0.15%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,390.00	0.29%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$111,000.00	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,000.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$231,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC	1	\$111,739.38	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,400.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$114,206.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$362,525.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,400.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$124,110.00	0.15%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$112,000.00	0.13%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$118,750.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$116,300.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$448,400.00	0.53%	0	\$0.00	NA
	FIRSTBANK	2	\$233,927.27	0.28%	0	\$0.00	NA
	FIRSTBANK ISAOA/ATIMA	1	\$123,405.00	0.15%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$337,875.00	0.4%	0	\$0.00	NA
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$236,000.00	0.28%	0	\$0.00	NA
	FNB BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00	NA
	FNBC BANK	1	\$110,200.00	0.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$114,460.00	0.14%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$112,725.00	0.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$236,174.17	0.28%	0	\$0.00	NA

	FSG BANK	1	\$118,140.65	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,553.90	0.27%	0	\$0.00	NA	0
	GECU	1	\$122,550.09	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	GERSHMAN MORTGAGE	1	\$112,596.00	0.13%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE LLC	1	\$117,700.00	0.14%	0	\$0.00	NA	0
	GMFS, LLC	4	\$467,295.00	0.55%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$111,481.31	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$111,010.16	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,250.00	0.14%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$110,700.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,280.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$116,225.20	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$113,400.00	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$110,400.00	0.13%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$110,158.91	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$124,600.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,900.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$121,280.41	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$115,806.00	0.14%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$230,286.72	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$123,500.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	3	\$362,000.00	0.43%	0	\$0.00	NA	0
	HOMEBANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,206,989.00	2.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$464,140.00	0.55%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$240,666.62	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$115,500.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$239,937.00	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$688,061.40	0.81%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$122,608.00	0.15%	0	\$0.00	NA	0
		2	\$244,343.00	0.29%	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$113,712.56	0.13%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$462,600.00	0.55%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$349,405.00	0.41%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$108,241.26	0.13%	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$113,000.00	0.13%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,095.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$122,500.00	0.14%	0	\$0.00	NA
	J FRIEDMAN INC	1	\$113,360.32	0.13%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$244,500.00	0.29%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	3	\$354,420.00	0.42%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$117,000.00	0.14%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$110,400.00	0.13%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$222,750.00	0.26%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$123,000.00	0.15%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	0.15%	0	\$0.00	NA
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$120,000.00	0.14%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$341,812.00	0.4%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$117,920.00	0.14%	0	\$0.00	NA
	MACON BANK, INC	1	\$112,800.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$112,000.00	0.13%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$110,347.76	0.13%	0	\$0.00	NA
	MARINE BANK	1	\$116,250.00	0.14%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$349,965.00	0.41%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$123,200.00	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$114,000.00	0.13%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	2	\$241,700.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$234,955.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$353,800.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$110,300.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$121,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$241,250.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$572,050.21	0.68%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	2	\$228,868.96	0.27%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$109,858.40	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$229,763.80	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,053,937.85	1.25%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$227,125.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$230,800.00	0.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$231,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$239,400.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$594,803.00	0.7%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$116,642.66	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$218,494.24	0.26%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$113,446.98	0.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$120,844.24	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$119,795.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$228,446.00	0.27%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$348,000.00	0.41%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$123,190.00	0.15%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$243,500.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$234,318.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$112,704.73	0.13%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$114,541.97	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,181,380.40	1.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$119,000.00	0.14%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$117,445.14	0.14%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$116,250.00	0.14%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	PEOPLES BANK - LYNDEN	1	\$112,500.00	0.13%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$463,537.00	0.55%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY	6	\$683,625.00	0.81%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	4	\$466,160.00	0.55%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	\$121,250.00	0.14%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$119,712.86	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,067,836.06	1.26%	0	\$0.00	NA 0
	PIONEER BANK	1	\$120,800.00	0.14%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$237,500.00	0.28%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	7	\$828,300.00	0.98%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$118,825.00	0.14%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	5	\$568,275.00	0.67%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP	1	\$117,551.92	0.14%	0	\$0.00	NA 0
	PREMIER LENDING LLC	1	\$118,185.00	0.14%	0	\$0.00	NA 0
	PRIME FINANCIAL CREDIT UNION	1	\$111,800.00	0.13%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC	1	\$121,922.00	0.14%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$112,000.00	0.13%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	4	\$486,840.00	0.58%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$109,851.82	0.13%	0	\$0.00	NA 0
	R P FUNDING INC	6	\$730,100.00	0.86%	0	\$0.00	NA 0
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	4	\$448,000.00	0.53%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$121,125.00	0.14%	0	\$0.00	NA 0
	RELIANT BANK	1	\$110,435.14	0.13%	0	\$0.00	NA 0
	RENASANT BANK	3	\$354,614.42	0.42%	0	\$0.00	NA 0
	RESCUE MORTGAGE INC	1	\$120,000.00	0.14%	0	\$0.00	NA 0
	RESMAC INC	1	\$120,650.00	0.14%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$119,159.89	0.14%	0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$114,072.00	0.14%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$116,400.00	0.14%	0	\$0.00	NA 0



	ROSS MORTGAGE CORPORATION	1	\$117,138.39	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$119,200.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$462,110.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,638.00	0.14%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$239,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$116,574.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$112,575.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,061,420.00	1.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$234,005.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$110,095.00	0.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$124,875.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$228,750.00	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$234,400.00	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$111,550.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	3	\$338,600.00	0.4%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$113,050.00	0.13%	0	\$0.00	NA	0
	ST FIN CORP	1	\$120,847.77	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,200.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.14%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,152,505.00	1.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$116,910.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$111,920.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$243,600.00	0.29%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	19	\$2,221,294.98	2.63%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	6	\$704,820.00	0.83%	0	\$0.00	NA	0
	TD BANK, N.A	14	\$1,625,499.48	1.92%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$227,842.94	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$116,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK	2	\$242,483.77	0.29%	0	\$0.00	NA	0
		1	\$120,000.00	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM						
	THE FIRST STATE BANK	1	\$116,400.00	0.14%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$117,472.06	0.14%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$237,750.00	0.28%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,900.00	0.14%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$121,000.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,600.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$112,000.00	0.13%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$119,200.00	0.14%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$120,000.00	0.14%	0	\$0.00	NA
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$124,875.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$121,732.06	0.14%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$112,000.00	0.13%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA
	UNITY ONE CREDIT UNION	1	\$119,834.67	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,800.00	0.54%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$112,000.00	0.13%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$234,140.00	0.28%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$244,900.00	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.14%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$924,915.00	1.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC	3	\$333,900.00	0.4%	0	\$0.00	NA

	VENTA FINANCIAL GROUP INC	1	\$123,900.00	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,700.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$576,065.00	0.68%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,340.87	0.14%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.13%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,500.00	0.13%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$119,834.67	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,731.23	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$122,250.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,520.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$246,768.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$120,800.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$110,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- USDA	1	\$110,320.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$122,238.82	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$121,153.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>722</b>	<b>\$84,487,200.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYB9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$131,800.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	32	\$4,379,502.00	3.62%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,675.00	0.11%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$148,744.79	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,805.11	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$257,950.00	0.21%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	\$273,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$143,801.61	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$564,999.13	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$408,960.43	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$546,200.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$146,470.00	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$401,500.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$554,615.00	0.46%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,125.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,125.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,105.00	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$390,140.00	0.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$529,800.00	0.44%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$819,700.00	0.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$425,150.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$142,405.00	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$141,550.00	0.12%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK, A CORPORATION	1	\$125,930.13	0.1%	0	\$0.00	NA	0
	BARR GROUP, INC	2	\$274,700.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$286,890.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,225,385.00	1.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$398,500.00	0.33%	0	\$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$138,571.40	0.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	2	\$269,500.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$427,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$530,200.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$710,413.01	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$280,600.00	0.23%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$146,250.00	0.12%	0	\$0.00	NA	0
	C&T MORTGAGE, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,510,810.00	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$280,100.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	5	\$713,300.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	5	\$717,324.00	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$806,460.00	0.67%	0	\$0.00	NA	0
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$146,775.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$1,764,547.00	1.46%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
		1	\$138,000.00	0.11%	0	\$0.00	NA	0

	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION						
	CITIZENS BANK	1	\$125,100.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,102,245.00	0.91%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$138,510.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$275,600.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$136,300.00	0.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,059.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,794.61	0.23%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$269,641.16	0.22%	0	\$0.00	NA
	COMMUNITY RESOURCE CREDIT UNION	1	\$146,801.24	0.12%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$140,650.00	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$133,500.00	0.11%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$132,050.00	0.11%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$147,250.00	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,241,653.00	1.03%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$127,300.00	0.11%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$137,600.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,092,430.00	0.9%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,700.00	0.34%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGECORP 1ST ADVANTAGE MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00	NA
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$136,811.25	0.11%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$287,138.45	0.24%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$425,930.00	0.35%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	6	\$808,758.34	0.67%	0	\$0.00	NA
	EQUISOUTH MORTGAGE INC	1	\$126,400.00	0.1%	0	\$0.00	NA

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,826.23	0.11%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$139,012.49	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,555.61	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,883.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$284,250.00	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,019,793.19	2.49%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$132,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$143,306.71	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$133,860.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$147,056.10	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$134,425.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$137,153.96	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$419,405.00	0.35%	0	\$0.00	NA	0
FIDELITY	1	\$131,250.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK	3	\$405,000.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$687,027.71	0.57%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$125,615.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$255,825.00	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK	2	\$284,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$138,750.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	7	\$957,500.00	0.79%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$124,957.61	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$127,500.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$534,875.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$418,911.63	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$274,000.00	0.23%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$147,351.24	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$272,250.00	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0
FIRST MONTANA BANK INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$804,329.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,146.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$146,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$140,555.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$126,825.00	0.1%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$145,350.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$275,450.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,132,492.00	0.94%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,128.52	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$293,600.00	0.24%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$130,743.61	0.11%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,155.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$141,600.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$570,796.94	0.47%	0	\$0.00	NA	0



FULTON BANK, N.A	2	\$280,384.00	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$134,300.00	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$136,750.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$690,570.00	0.57%	0	\$0.00	NA	0
GECU	1	\$127,555.00	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	3	\$392,885.00	0.32%	0	\$0.00	NA	0
GMFS, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
GOLDEN OAK LENDING	2	\$293,650.00	0.24%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$129,820.90	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$131,200.00	0.11%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$146,202.80	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$127,531.65	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$437,277.02	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,500.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$815,129.50	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$407,041.64	0.34%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$128,500.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$125,400.00	0.1%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$134,175.00	0.11%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$121,410.42	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$673,620.57	0.56%	0	\$0.00	NA	0
HOLCOMB STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$127,171.12	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, N.A	3	\$416,000.00	0.34%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,204,106.00	0.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$127,300.00	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$397,625.00	0.33%	0	\$0.00	NA	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$409,000.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$129,814.29	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$691,320.00	0.57%	0	\$0.00	NA	0
HOWARD BANK	1	\$145,500.00	0.12%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$127,500.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$836,516.65	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,990.40	0.12%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,055.00	0.11%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$278,000.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$284,300.00	0.23%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$132,828.79	0.11%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$264,950.00	0.22%	0	\$0.00	NA	0
IXONIA BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$273,324.29	0.23%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$147,983.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$135,732.30	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$264,700.00	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$397,050.00	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$131,700.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$144,800.00	0.12%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$129,648.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$147,000.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$137,250.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$270,500.00	0.22%	0	\$0.00	NA	0
LPMC LLC	1	\$127,300.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	1	\$127,300.00	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC, 1220 WHITEFISH STAGE, KALISPELL MT 59901	1	\$149,702.60	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,100.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$542,325.00	0.45%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	1	\$136,619.85	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$285,979.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$131,200.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$139,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$420,105.00	0.35%	0	\$0.00	NA	0
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$126,825.03	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$143,560.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$149,600.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$265,050.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$133,293.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$143,600.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$2,368,407.00	1.96%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$294,800.00	0.24%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	5	\$692,819.26	0.57%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$140,850.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$278,250.00	0.23%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$144,900.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	5	\$693,450.00	0.57%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$274,500.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$556,310.00	0.46%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,809.06	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	4	\$553,586.36	0.46%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$132,245.00	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$276,406.00	0.23%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$282,400.00	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$406,360.21	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$266,212.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$277,200.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$268,500.00	0.22%	0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	ORIGEN SERVICING INC	1	\$135,120.00	0.11%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,775.00	0.12%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$126,429.46	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$2,209,000.00	1.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$141,513.40	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$561,730.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	7	\$968,675.00	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$701,841.00	0.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$147,386.12	0.12%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$3,117,844.99	2.58%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$288,750.00	0.24%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	8	\$1,094,325.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$1,119,050.00	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$527,100.00	0.44%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$285,125.00	0.24%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,396,373.00	1.15%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$142,405.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$146,800.00	0.12%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	RELIANT BANK	1	\$139,757.76	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$292,600.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$422,657.41	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$128,250.00	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COPROATION	1	\$125,900.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$273,250.00	0.23%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,100.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$145,603.60	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$266,700.00	0.22%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,373.17	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$279,500.00	0.23%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,750.00	0.12%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$127,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.11%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$252,314.80	0.21%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$130,116.00	0.11%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,104,990.00	0.91%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,212.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONL MORTGAGE COMPANY	1	\$138,700.00	0.11%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	4	\$525,853.00	0.43%	0	\$0.00	NA	0
SFMC, LP	1	\$144,400.00	0.12%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,645,788.71	1.36%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$130,150.00	0.11%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,865.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$139,400.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$558,982.27	0.46%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$142,025.00	0.12%	0	\$0.00	NA	0
SPIRITBANK	1	\$142,127.38	0.12%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$143,200.00	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$135,420.00	0.11%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$135,525.32	0.11%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$144,000.00	0.12%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$131,575.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$1,226,974.77	1.01%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$264,000.00	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$145,600.00	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - COR	1	\$131,920.00	0.11%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$274,500.00	0.23%	0	\$0.00	NA	0
SUNVEST MORTGAGE	1	\$139,719.92	0.12%	0	\$0.00	NA	0
SUSQUEHANNA BANK	3	\$404,500.00	0.33%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	11	\$1,489,709.81	1.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	5	\$678,425.00	0.56%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,488,196.94	1.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$276,650.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,999.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$140,381.65	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$409,375.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,853.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$149,380.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,770.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,202,500.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$541,333.52	0.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$144,776.43	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,155.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$289,050.44	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.12%	0	\$0.00	NA	0
		8	\$1,095,370.00	0.9%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING, LLC	2	\$262,650.00	0.22%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	2	\$267,800.00	0.22%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,000.00	0.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,000.00	0.24%	0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$142,316.57	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$144,045.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$563,871.00	0.47%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$130,355.12	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$127,400.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$540,050.00	0.45%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$269,074.21	0.22%	0	\$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$137,740.00	0.08%	0	\$0.00	NA 0
<b>Total</b>		<b>883</b>	<b>\$121,055,811.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYC7	ACADEMY MORTGAGE CORPORATION	3	\$492,606.00	1.65%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,825.00	0.55%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$151,452.00	0.51%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,500.00	0.58%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$497,000.00	1.67%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,700.00	0.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.54%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$164,350.00	0.55%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$168,780.00	0.57%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,775.00	1.09%	0	\$0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	\$814,625.00	2.73%	0	\$0.00	NA 0



	LOANS						
	BANK OF NORTH CAROLINA	1	\$162,780.43	0.55%	0	\$0.00	NA 0
	BANNER BANK, A CORPORATION	1	\$169,271.67	0.57%	0	\$0.00	NA 0
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$154,100.00	0.52%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.55%	0	\$0.00	NA 0
	BEVERLY BANK	1	\$163,000.00	0.55%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,750.00	0.52%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.58%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$646,350.00	2.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,600.00	0.52%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$172,000.00	0.58%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,641.42	0.52%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$327,840.00	1.1%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,559.00	0.55%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.58%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$163,575.00	0.55%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA 0
	D.LD EVANS BANK, AN IDAHO CORPORATION	1	\$159,839.23	0.54%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$174,500.00	0.59%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.58%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,500.00	0.58%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$166,500.00	0.56%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$160,900.00	0.54%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,390.00	2.71%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,500.00	0.53%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$166,400.00	0.56%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$161,200.00	0.54%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,000.00	0.51%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$162,400.00	0.54%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,200.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$157,010.00	0.53%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MTG SERV	1	\$165,775.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$167,000.00	0.56%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORPORAT	1	\$166,250.00	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$316,123.00	1.06%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$158,000.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,303,652.69	4.37%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,250.00	0.56%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$174,180.58	0.58%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$169,071.00	0.57%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,720.00	0.57%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$170,500.00	0.57%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$174,503.00	0.59%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$160,500.00	0.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$481,750.00	1.62%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$639,900.00	2.15%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$161,250.00	0.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$163,462.00	0.55%	0	\$0.00	NA	0
MORIA DEVELOPMENT	1	\$152,000.00	0.51%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$157,937.00	0.53%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$158,595.00	0.53%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$174,600.00	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$820,850.00	2.75%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$477,500.00	1.6%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$320,358.00	1.07%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$493,125.67	1.65%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$151,375.00	0.51%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$141,896.72	0.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$169,575.00	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,505.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$165,870.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC; A CALIFORNIA CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,290.25	0.53%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$174,705.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,900.00	0.52%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION	1	\$159,600.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$493,405.00	1.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$854,850.00	2.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$173,850.00	0.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$961,400.69	3.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$164,000.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$157,000.00	0.53%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$151,914.74	0.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$164,393.43	0.55%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$167,450.00	0.56%	0	\$0.00	NA	0
	RENASANT BANK	2	\$326,332.79	1.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$158,110.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$161,500.00	0.54%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$171,543.63	0.58%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,608.37	0.56%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,100.00	0.57%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$652,000.00	2.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$171,658.00	0.58%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$804,082.52	2.7%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$154,995.62	0.52%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$157,500.00	0.53%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,575.00	1.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$326,800.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$489,384.18	1.64%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$167,608.37	0.56%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$172,500.00	0.58%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$170,800.00	0.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,500.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$313,950.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$158,000.00	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	1	\$172,200.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$29,825,608.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYD5	ACADEMY MORTGAGE CORPORATION	5	\$926,805.00	2.85%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$179,768.30	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$185,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,227.00	1.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,130.00	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$178,480.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$377,170.00	1.16%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$553,775.00	1.7%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$180,405.00	0.56%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$376,420.00	1.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$175,920.00	0.54%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$196,300.00	0.6%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$199,600.00	0.61%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING INC	1	\$190,000.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$189,000.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,500.00	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$767,200.00	2.36%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.57%	0	\$0.00	NA	0
CENDERA	1	\$184,300.00	0.57%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$378,939.00	1.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$198,000.00	0.61%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$189,500.00	0.58%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$179,450.00	0.55%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$189,300.00	0.58%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$183,856.18	0.57%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$380,800.00	1.17%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,500.00	0.61%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP	1	\$179,550.00	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$188,912.02	0.58%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.57%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$182,823.00	0.56%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.6%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$199,500.00	0.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC - COR	1	\$184,000.00	0.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$377,235.64	1.16%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$194,515.90	0.6%	0	\$0.00	NA	0

	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$185,250.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,394.44	0.56%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$183,993.17	0.57%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$199,720.61	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$184,000.00	0.57%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$199,500.00	0.61%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,737.95	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,110.09	1.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	\$191,087.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$191,250.00	0.59%	0	\$0.00	NA	0
	GMFS, LLC	1	\$193,700.00	0.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,000.00	0.59%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$180,500.00	0.56%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$183,757.70	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$558,335.00	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$551,536.00	1.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$176,312.00	0.54%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.59%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$186,300.00	0.57%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,900.00	0.58%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$191,000.00	0.59%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$82,491.20	0.25%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.59%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$199,616.00	0.61%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$191,090.00	0.59%	0	\$0.00	NA	0
	KEY MORTGAGE GROUP INC	1	\$189,505.50	0.58%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$383,250.00	1.18%	0	\$0.00	NA	0
MAGNA BANK	2	\$395,656.73	1.22%	0	\$0.00	NA	0
MARINE BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$176,250.00	0.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$189,150.00	0.58%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$180,000.00	0.55%	0	\$0.00	NA	0
MONARCH BANK	1	\$196,590.06	0.6%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$176,000.00	0.54%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$198,947.00	0.61%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$188,945.14	0.58%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$197,600.00	0.61%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$196,800.00	0.61%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	8	\$1,483,130.49	4.56%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$182,360.00	0.56%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$188,000.00	0.58%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$196,000.00	0.6%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$186,805.53	0.57%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$190,000.00	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$195,000.00	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$184,000.00	0.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$370,700.00	1.14%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION - COR	1	\$182,400.00	0.56%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$361,250.00	1.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$393,820.00	1.21%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$177,500.00	0.55%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$176,700.00	0.54%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$179,500.00	0.55%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$196,500.00	0.6%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,000.00	0.58%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$175,000.00	0.54%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$913,129.00	2.81%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$191,250.00	0.59%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,850.00	0.61%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,416,012.88	7.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$178,125.00	0.55%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$366,100.00	1.13%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$384,005.03	1.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$187,500.00	0.58%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$196,927.33	0.61%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,850.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$539,400.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$179,350.00	0.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$539,562.20	1.66%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,912.00	0.61%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$198,893.65	0.61%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$185,200.00	0.57%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$179,593.53	0.55%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$199,500.00	0.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$178,512.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$191,250.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$32,499,246.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYE3	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$159,197.76	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$941,716.00	1.56%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$124,950.00	0.21%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$32,320.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,862.62	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$149,317.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$55,120.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$62,864.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0



ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$56,525.00	0.09%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,401.49	0.12%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$79,325.00	0.13%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$147,250.00	0.24%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY L.L.C	1	\$40,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$78,375.00	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$67,051.47	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$61,750.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$176,800.00	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,398.95	0.13%	0	\$0.00	NA	0
AMERICANWEST BANK	2	\$143,907.82	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	16	\$933,724.00	1.54%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$72,001.00	0.12%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$66,600.00	0.11%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$80,688.68	0.13%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$35,200.00	0.06%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$78,700.00	0.13%	0	\$0.00	NA	0
APPROVED MORTGAGE	1	\$59,850.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$210,500.00	0.35%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,650.00	0.14%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$74,903.46	0.12%	0	\$0.00	NA	0
ASPIRE LENDING	1	\$61,551.67	0.1%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$68,904.94	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$351,150.00	0.58%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$75,300.00	0.12%	0	\$0.00	NA	0

	AVIDIA BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$158,300.00	0.26%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$279,400.00	0.46%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$63,602.00	0.11%	0	\$0.00	NA	0
	BANK OF OKLAHOMA	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$211,575.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$81,367.74	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$171,900.00	0.28%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$82,400.00	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$82,239.54	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$171,550.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$546,200.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$193,500.00	0.32%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$72,932.90	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	\$258,272.00	0.43%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$66,405.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$285,390.00	0.47%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	2	\$154,000.00	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$125,000.00	0.21%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$144,000.00	0.24%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$122,500.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$133,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$59,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$80,750.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$111,700.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$352,425.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$121,850.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,	3	\$201,980.00	0.33%	0	\$0.00	NA	0

INC							
CITIZENS ALLIANCE BANK	1	\$41,705.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$78,646.30	0.13%	0	\$0.00	NA	0
CIVIS MORTGAGE	1	\$78,500.00	0.13%	0	\$0.00	NA	0
CIVISTA BANK	1	\$78,000.00	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$50,512.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$69,000.00	0.11%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$84,800.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$199,820.00	0.33%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,073.30	0.21%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$80,189.37	0.13%	0	\$0.00	NA	0
COMMERCE BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$83,998.00	0.14%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$31,350.00	0.05%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$58,400.00	0.1%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$58,900.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$149,750.00	0.25%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$67,600.00	0.11%	0	\$0.00	NA	0
CONSUMERS NATIONAL BANK	1	\$72,200.00	0.12%	0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$65,863.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$84,390.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$53,800.00	0.09%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTER BANK	1	\$48,800.00	0.08%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$60,300.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$118,579.55	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,040.00	0.23%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$64,700.00	0.11%	0	\$0.00	NA	0

	CU COMMUNITY CREDIT UNION	1	\$63,911.83	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$54,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$65,250.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$41,946.00	0.07%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$37,750.22	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$82,250.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$392,832.00	0.65%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$59,919.18	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$180,800.00	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$63,750.00	0.11%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$58,945.00	0.1%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$59,517.88	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$47,100.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$62,965.07	0.1%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$80,800.00	0.13%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	\$1,154,797.39	1.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$52,500.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$1,245,811.35	2.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$61,290.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$144,350.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$77,797.42	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA,	1	\$54,927.44	0.09%	0	\$0.00	NA	0

CAPITAL MORTGAGE FUNDING						
FAIRWINDS CREDIT UNION	2	\$139,701.24	0.23%	0	\$0.00	NA
FAMILY FIRST CREDIT UNION	1	\$40,022.00	0.07%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$263,768.19	0.44%	0	\$0.00	NA
FARMERS AND MERCHANTS BANK	2	\$133,600.00	0.22%	0	\$0.00	NA
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$40,000.00	0.07%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$50,000.00	0.08%	0	\$0.00	NA
FBT MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA
FIDELITY BANK	2	\$139,500.00	0.23%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$214,340.44	0.35%	0	\$0.00	NA
FIMI INC	1	\$73,500.00	0.12%	0	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,600.00	0.09%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$36,860.00	0.06%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$77,900.00	0.13%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,545.00	0.11%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.08%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.11%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$53,350.00	0.09%	0	\$0.00	NA
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$75,750.00	0.13%	0	\$0.00	NA
FIRST CHOICE LENDING SERVICES, LLC	1	\$71,100.00	0.12%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES INC	1	\$61,600.00	0.1%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$67,920.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$74,147.70	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$138,250.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$141,680.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$221,800.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$81,589.95	0.13%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$209,500.00	0.35%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$142,805.00	0.24%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	2	\$142,750.00	0.24%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$93,000.00	0.15%	0	\$0.00	NA

	FIRST INTERSTATE BANK	1	\$49,600.00	0.08%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$81,900.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$55,020.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$600,506.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$60,800.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$60,789.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,020.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$47,025.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$41,250.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$79,600.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$98,375.00	0.16%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$80,250.00	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,005.47	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$74,900.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$80,800.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$146,910.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$77,900.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$469,716.00	0.78%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,811.77	0.41%	0	\$0.00	NA	0
	FIRSTBANK	2	\$112,771.30	0.19%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$127,705.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$286,076.00	0.47%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$123,236.18	0.2%	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$66,405.00	0.11%	0	\$0.00	NA	0
		1	\$66,800.00	0.11%	0	\$0.00	NA	0

	FRANKLIN BANK & TRUST COMPANY						
	FREEDOM HOME MORTGAGE CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$131,748.54	0.22%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$155,472.00	0.26%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$62,800.00	0.1%	0	\$0.00	NA 0
	GECU	2	\$129,375.00	0.21%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$76,250.00	0.13%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$77,850.00	0.13%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA 0
	GMFS, LLC	1	\$67,200.00	0.11%	0	\$0.00	NA 0
	GOLD QUEST GROUP, LLC	1	\$73,405.39	0.12%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$67,910.45	0.11%	0	\$0.00	NA 0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$82,400.00	0.14%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$138,200.00	0.23%	0	\$0.00	NA 0
	GUARANTY LOAN & REAL ESTATE CO	1	\$84,000.00	0.14%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$52,358.32	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$39,000.00	0.06%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$271,014.00	0.45%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$87,562.89	0.14%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	6	\$349,159.83	0.58%	0	\$0.00	NA 0
	HERITAGEBANK OF THE SOUTH	3	\$167,418.15	0.28%	0	\$0.00	NA 0
	HERRING BANK	1	\$79,200.00	0.13%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$113,500.00	0.19%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	3	\$180,075.00	0.3%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,017,625.00	1.68%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$463,156.58	0.77%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$197,284.00	0.33%	0	\$0.00	NA 0
	HOMESERVICES LENDING	1	\$50,992.35	0.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING LLC	1	\$78,375.00	0.13%	0	\$0.00	NA 0

	HOMESIDE FINANCIAL, LLC	2	\$153,196.76	0.25%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, INC	1	\$55,100.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$91,600.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$440,200.78	0.73%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$67,712.72	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$52,179.61	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$121,230.27	0.2%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$71,100.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$309,490.00	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$344,200.00	0.57%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$75,920.15	0.13%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$56,050.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,050.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$19,727.34	0.03%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$107,475.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$133,600.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$258,400.00	0.43%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$59,200.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$423,934.09	0.7%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$83,150.03	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$150,500.00	0.25%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	2	\$128,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$132,350.00	0.22%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$80,200.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$134,250.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$73,600.00	0.12%	0	\$0.00	NA	0



	LOANSTAR HOME LOANS, LLC	2	\$125,618.91	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	3	\$225,700.00	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$65,200.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$136,000.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$54,800.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$52,200.00	0.09%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$66,937.00	0.11%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$69,104.66	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$65,600.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$206,107.29	0.34%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$81,600.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$174,375.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,400.00	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	MONARCH BANK	1	\$79,897.02	0.13%	0	\$0.00	NA	0
	MONROE BANK & TRUST	1	\$78,400.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	3	\$176,102.58	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$290,823.00	0.48%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,400.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	30	\$2,114,022.00	3.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$369,250.00	0.61%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$175,650.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$173,600.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$193,367.00	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$269,900.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$153,002.91	0.25%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$119,600.00	0.2%	0	\$0.00	NA	0

NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	12	\$722,800.02	1.2%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$208,660.00	0.35%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	3	\$208,000.00	0.34%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$83,346.00	0.14%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$33,600.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$58,900.00	0.1%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$51,920.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$149,600.00	0.25%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$39,700.00	0.07%	0	\$0.00	NA	0
NUVISION FCU	1	\$75,400.00	0.12%	0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$34,607.18	0.06%	0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$314,750.00	0.52%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$176,800.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$156,000.00	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$183,616.66	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$217,600.00	0.36%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$157,000.00	0.26%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$51,928.36	0.09%	0	\$0.00	NA	0
PBI BANK INC	1	\$66,400.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,920.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,990.00	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$581,032.62	0.96%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$61,750.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$197,250.00	0.33%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$72,051.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$529,245.00	0.88%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$47,595.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$217,450.00	0.36%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$81,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$117,250.00	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,250.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$248,575.00	0.41%	0	\$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	\$50,700.00	0.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$78,500.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$225,885.65	0.37%	0	\$0.00	NA	0
	REDSTONE	1	\$82,459.21	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$199,585.38	0.33%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$77,403.24	0.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$76,323.00	0.13%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,831.00	0.14%	0	\$0.00	NA	0
	RESMAC INC	2	\$149,050.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$124,050.00	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$128,250.00	0.21%	0	\$0.00	NA	0
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$156,650.00	0.26%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	15	\$879,209.00	1.45%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$231,600.00	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$83,500.00	0.14%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$118,650.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$467,963.00	0.77%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,541.00	0.57%	0	\$0.00	NA	0
		2	\$147,000.00	0.24%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SEVERN SAVINGS BANK	2	\$139,268.00	0.23%	0	\$0.00	NA	0
SHELTER LENDING SERVICES, LLC	1	\$73,900.32	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$398,198.86	0.66%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$60,000.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$77,100.00	0.13%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$140,600.00	0.23%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$303,400.00	0.5%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$76,000.00	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$80,900.00	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$124,500.00	0.21%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$83,939.45	0.14%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$67,906.31	0.11%	0	\$0.00	NA	0
STATE STREET BANK	1	\$73,800.00	0.12%	0	\$0.00	NA	0
STATE STREET BANK & TRUST	1	\$49,400.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$50,400.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$408,850.26	0.68%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$144,051.80	0.24%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$224,800.00	0.37%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	4	\$286,700.00	0.47%	0	\$0.00	NA	0
SUSQUEHANNA BANK	2	\$131,360.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$414,262.08	0.69%	0	\$0.00	NA	0
TALMER BANK AND TRUST	14	\$917,935.00	1.52%	0	\$0.00	NA	0
TD BANK, N.A	16	\$850,482.06	1.41%	0	\$0.00	NA	0
TEXAS BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$83,190.00	0.14%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$33,903.23	0.06%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$57,715.00	0.1%	0	\$0.00	NA	0
THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$70,775.00	0.12%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$54,750.00	0.09%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$196,211.00	0.32%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$158,296.00	0.26%	0	\$0.00	NA	0
THE PEOPLES BANK	2	\$117,450.00	0.19%	0	\$0.00	NA	0
TOMPKINS STATE BANK	1	\$62,700.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$53,400.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$40,500.00	0.07%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$120,000.00	0.2%	0	\$0.00	NA	0
TRI COUNTIES BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$61,560.00	0.1%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$571,557.00	0.95%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$57,750.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$245,178.43	0.41%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$53,812.00	0.09%	0	\$0.00	NA	0
UWHARRIE BANK	3	\$203,700.00	0.34%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$314,635.00	0.52%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	10	\$635,848.00	1.05%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$79,000.00	0.13%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$40,500.00	0.07%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$77,600.00	0.13%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$75,600.00	0.13%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$82,885.65	0.14%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$39,944.89	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$69,750.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	5	\$333,886.24	0.55%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	3	\$126,505.47	0.21%	0	\$0.00	NA	0
WESBANCO BANK INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
WEST GATE BANK	4	\$225,117.75	0.37%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	0
	1	\$59,920.00	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION						
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$62,887.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$202,783.00	0.34%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,240.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$70,500.00	0.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA
	WINNPOINTE	1	\$75,598.03	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$57,520.64	0.1%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$127,250.00	0.21%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$36,500.00	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$72,750.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,286.15	0.08%	0	\$0.00	NA
	Unavailable	2	\$123,525.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>934</b>	<b>\$60,446,502.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYF0	ALKAN MORTGAGE CORPORATION	1	\$284,250.00	2.99%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$240,000.00	2.52%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$266,250.00	2.8%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$243,750.00	2.56%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$832,744.01	8.75%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,625.00	2.42%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$224,445.56	2.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$303,359.00	3.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$299,622.56	3.15%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$265,899.39	2.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$443,000.00	4.66%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$497,250.00	5.23%	0	\$0.00	NA
	GULF COAST COMMUNITY BANK	1	\$295,610.21	3.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$234,824.00	2.47%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	1	\$323,544.56	3.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,200.00	2.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$286,200.00	3.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$402,219.63	4.23%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$280,000.00	2.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$229,073.57	2.41%	0	\$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC	1	\$285,000.00	3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,210.00	2.81%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$236,762.56	2.49%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$262,400.00	2.76%	0	\$0.00	NA	0
	TOTALBANK	1	\$300,000.00	3.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$628,969.50	6.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$655,620.97	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,514,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYG8	BROKER SOLUTIONS INC	3	\$934,500.00	1.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,819,570.00	9.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,120,126.00	8.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$520,000.00	1.04%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$1,879,300.00	3.75%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	2	\$694,263.55	1.39%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	4	\$1,382,500.00	2.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,230,061.90	4.45%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,700,068.00	3.39%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$710,000.87	1.42%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$255,662.89	0.51%	0	\$0.00	NA	0
	ONE REPUBLIC INC	2	\$831,000.00	1.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$11,845,545.00	23.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	24	\$7,074,895.00	14.13%	0	\$0.00	NA	0

	READY MORTGAGE LENDERS, LLC	1	\$279,880.95	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	16	\$6,135,695.00	12.25%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$602,722.62	1.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$887,148.00	1.77%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,826.47	0.73%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,201,482.74	4.4%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$252,700.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$50,078,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYH6	ACADEMY MORTGAGE CORPORATION	33	\$8,611,659.38	4.31%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$267,060.29	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$235,710.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$498,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,004,380.29	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$404,800.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$1,059,785.58	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$661,128.24	0.33%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$247,330.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,599,000.00	1.3%	0	\$0.00	NA	0
	AMERICAN SELECT FUNDING INC	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	AMERIHOMER FINANCIAL, LLC	2	\$834,000.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$251,660.55	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$219,310.82	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$467,714.03	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,086,100.00	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$1,063,605.00	0.53%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA	0



	AURORA FINANCIAL GROUP, INC	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	\$5,511,429.36	2.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$846,643.00	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,558,410.00	0.78%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$468,000.00	0.23%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. - COR	1	\$381,519.39	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	BROOK MORTGAGE CORP	2	\$511,886.00	0.26%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	2	\$480,855.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$520,000.00	0.26%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$304,589.16	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$834,078.44	0.42%	0	\$0.00	NA	0
	CHARTERBANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	\$4,272,098.19	2.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$236,014.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$411,956.79	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$489,491.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,649,250.00	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.#1820	1	\$216,321.18	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,266,750.00	0.63%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$259,392.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,616,007.00	0.81%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	CS FINANCIAL, INC	1	\$325,000.00	0.16%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$206,839.44	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$271,305.23	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$597,400.00	0.3%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$297,500.00	0.15%	0	\$0.00	NA	0

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$294,500.00	0.15%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$509,000.00	0.25%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$259,960.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$466,450.00	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$339,542.01	0.17%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUREME LENDING A TEXAS CORPORATION	1	\$268,200.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$245,250.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$270,180.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$242,282.73	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,876.90	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$207,200.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,950.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,362,344.25	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,833,751.50	3.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,795,729.19	0.9%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,683.96	0.12%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$626,642.49	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$700,443.68	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP	1	\$229,876.42	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$851,725.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$970,400.00	0.49%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$268,850.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.2%	0	\$0.00	NA	0
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$204,060.00	0.1%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$327,114.73	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$323,950.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$627,862.00	0.31%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$259,850.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,101.78	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,774,150.00	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$273,600.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$1,097,408.93	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,000.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$398,050.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$236,218.00	0.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00	NA	0
GEO-CORP, INC	8	\$2,467,602.38	1.23%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$222,300.00	0.11%	0	\$0.00	NA	0
GMFS, LLC	3	\$1,007,445.00	0.5%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$354,350.00	0.18%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$214,112.43	0.11%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$351,651.14	0.18%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$208,905.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	14	\$3,711,055.84	1.86%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$639,453.87	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$220,202.99	0.11%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$3,924,442.40	1.96%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$802,750.00	0.4%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	6	\$2,060,168.53	1.03%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$238,500.00	0.12%	0	\$0.00	NA	0
HOUSING FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	\$285,500.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$1,053,898.32	0.53%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,056.42	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	3	\$711,250.00	0.36%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$214,370.00	0.11%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$540,000.00	0.27%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$305,615.01	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$263,355.00	0.13%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$659,500.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$962,286.56	0.48%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$222,956.02	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$303,050.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$380,200.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$356,200.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$213,800.00	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$469,026.59	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$331,998.00	0.17%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$420,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$332,000.00	0.17%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$331,163.33	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$239,687.00	0.12%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$232,507.11	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,398,772.46	0.7%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL. INC	1	\$504,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	17	\$5,179,089.64	2.59%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$1,942,550.12	0.97%	0	\$0.00	NA	0
	NAT RES - SACRAMENTO	1	\$415,874.53	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$378,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	10	\$3,272,125.00	1.64%	0	\$0.00	NA	0
		7	\$2,565,379.97	1.28%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS LENDING CORPORATION	4	\$1,065,926.39	0.53%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,500.00	0.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$289,635.14	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$636,500.00	0.32%	0	\$0.00	NA
	NEW LEAF WHOLESAL A DIVISION OF SKYLINE FINANCIAL CORP	1	\$370,500.00	0.19%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP ND	1	\$235,000.00	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$202,500.00	0.1%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$225,750.00	0.11%	0	\$0.00	NA
	ON Q FINANCIAL	2	\$530,923.00	0.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$954,000.00	0.48%	0	\$0.00	NA
	ONE TRUST HOME LOANS	1	\$236,600.00	0.12%	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$300,000.00	0.15%	0	\$0.00	NA
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	\$479,644.45	0.24%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$407,400.00	0.2%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$381,500.00	0.19%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,851.24	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,891,465.83	0.95%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$643,000.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$346,750.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$331,925.00	0.17%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$672,000.00	0.34%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$294,700.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,542.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY	4	\$1,193,000.00	0.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	3	\$984,510.00	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,500.00	0.49%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$295,601.29	0.15%	0	\$0.00	NA

	PLATINUM MORTGAGE, INC	7	\$2,069,109.21	1.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$2,763,675.00	1.38%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$253,650.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$468,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,700.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,604,468.00	2.8%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$455,703.65	0.23%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC	1	\$249,678.19	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$411,001.00	0.21%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$213,118.98	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,177,519.09	0.59%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,125.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$395,466.58	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$265,295.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$239,676.72	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$386,490.38	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAGE BANK	1	\$318,150.00	0.16%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$742,425.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$291,600.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,800.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,166,767.94	2.58%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	4	\$1,484,157.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$241,760.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$855,658.61	0.43%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE LENDER	1	\$209,323.99	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$580,000.00	0.29%	0	\$0.00	NA	0

	STEARNS LENDING INC	32	\$9,853,479.36	4.93%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	2	\$587,740.35	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$682,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$500,120.00	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,077,454.78	0.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,762,996.30	0.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,363,223.00	0.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$208,050.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$768,000.00	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$425,697.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$223,003.00	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$242,500.00	0.12%	0	\$0.00	NA	0
	UAMC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	UNION 1ST, INC	1	\$362,453.78	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$393,753.98	0.2%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$236,095.70	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	34	\$9,871,393.22	4.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,650.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,131,993.13	1.07%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$206,150.00	0.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$360,905.00	0.18%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$241,196.16	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$310,100.32	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$462,555.00	0.23%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$308,334.11	0.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$330,179.60	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,309,168.78	0.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$675,400.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$481,600.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$850,777.20	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N A	1	\$203,333.85	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,405.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE	1	\$213,936.44	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,073,587.91	0.54%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	3	\$848,730.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$199,977,066.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYJ2	1ST SECURITY BANK OF WASHINGTON	2	\$559,389.43	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	26	\$7,635,515.51	3.73%	0	\$0.00	NA	0
	ACC GROUP INC	1	\$494,333.23	0.24%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK - COR	1	\$209,323.99	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$232,685.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$203,300.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$816,920.00	0.4%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$227,050.00	0.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$381,496.96	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$479,837.78	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$837,868.84	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$291,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$624,657.44	0.31%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.15%	0	\$0.00	NA	0



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,957.11	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$989,050.00	0.48%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00	0.14%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$347,562.17	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$356,155.00	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$339,300.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,883,950.00	0.92%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$334,908.39	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$676,400.00	0.33%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$4,893,286.04	2.39%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$414,000.00	0.2%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$213,400.00	0.1%	0	\$0.00	NA	0
BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$320,427.49	0.16%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$305,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$204,250.00	0.1%	0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$271,282.30	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$262,400.00	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	9	\$3,312,500.00	1.62%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC	1	\$307,859.75	0.15%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$346,750.00	0.17%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	2	\$514,220.83	0.25%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$454,400.83	0.22%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$514,160.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$904,331.60	0.44%	0	\$0.00	NA	0
C2 FINANCIAL CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,199,246.16	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$232,000.00	0.11%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$503,000.00	0.25%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC - COR	1	\$937,462.99	0.46%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$560,750.00	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$980,872.00	0.48%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,046,400.00	0.51%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$3,406,003.00	1.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$498,329.75	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE	1	\$486,858.04	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$390,355.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$234,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$475,938.90	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$467,900.00	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$416,463.23	0.2%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$856,340.10	0.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$2,116,729.00	1.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$904,743.47	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$232,500.00	0.11%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	2	\$477,850.00	0.23%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$208,550.00	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$494,258.27	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$337,250.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$740,911.54	0.36%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$399,508.17	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$501,250.00	0.25%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$708,000.00	0.35%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,998,016.04	2.44%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,800.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,115,912.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,496,198.40	0.73%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,365.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,397,998.22	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,778.54	0.73%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$232,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$218,689.03	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,315.95	0.43%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$316,000.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$687,830.57	0.34%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,362.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	2	\$494,551.67	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,190,454.94	0.58%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$512,875.00	0.25%	0	\$0.00	NA	0
GARDNER FINNACIAL SERVICES,LTD DBA LEGACY MUTUAL MORTGAGE	1	\$393,300.00	0.19%	0	\$0.00	NA	0
GATEWAY REALTY SERVICES	1	\$394,250.00	0.19%	0	\$0.00	NA	0
GEO-CORP, INC	4	\$1,715,000.00	0.84%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$332,500.00	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0
GOTMORTGAGE.COM	2	\$693,103.95	0.34%	0	\$0.00	NA	0
GRANDE HOMES, INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$264,338.00	0.13%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$379,521.91	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$324,023.11	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,993,404.76	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,834.22	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$323,400.00	0.16%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$579,471.35	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$539,150.00	0.26%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, INC	1	\$258,750.00	0.13%	0	\$0.00	NA	0

	HOME PLACE MORTGAGE LOANS, INC	1	\$279,148.35	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,506,227.00	1.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,752,172.91	0.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$630,100.00	0.31%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$671,064.99	0.33%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$369,550.00	0.18%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$1,628,436.15	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$212,725.81	0.1%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$243,600.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$699,050.00	0.34%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$332,500.00	0.16%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$339,500.00	0.17%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$451,530.00	0.22%	0	\$0.00	NA	0
	LEADER BANK N.A	3	\$1,005,950.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$792,514.21	0.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,649,250.00	0.81%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$304,124.00	0.15%	0	\$0.00	NA	0
	MARK 1 MORTGAGE	1	\$364,720.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$883,073.48	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,668.15	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$319,675.00	0.16%	0	\$0.00	NA	0

	CORPORATION						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$266,950.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	3	\$996,975.35	0.49%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$240,000.00	0.12%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$531,500.00	0.26%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$233,500.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$446,500.00	0.22%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$228,750.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,261,824.31	0.62%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	23	\$6,936,685.98	3.39%	0	\$0.00	NA
	MUFG UNION BANK, N.A	8	\$3,007,328.04	1.47%	0	\$0.00	NA
	NAT RES - SACRAMENTO	1	\$454,769.28	0.22%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$692,995.76	0.34%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	9	\$3,351,977.54	1.64%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,033,850.00	0.51%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$252,450.00	0.12%	0	\$0.00	NA
	NFM INC	1	\$315,000.00	0.15%	0	\$0.00	NA
	NORSTAR MORTGAGE SERVICES INC	1	\$237,405.00	0.12%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$234,650.00	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$753,410.00	0.37%	0	\$0.00	NA
	OAKTREE FUNDING CORP. D	1	\$351,500.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$419,000.00	0.2%	0	\$0.00	NA
	ONY GLO, INC	1	\$342,543.76	0.17%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$208,270.08	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$574,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,273,300.00	0.62%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$395,760.00	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,361,794.49	0.67%	0	\$0.00	NA
	PARKSIDE LENDING LLC	4	\$2,300,494.78	1.12%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$792,000.00	0.39%	0	\$0.00	NA
	PEOPLES BANK - FREELAND	1	\$322,050.00	0.16%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	2	\$589,550.00	0.29%	0	\$0.00	NA
		3	\$1,021,966.00	0.5%	0	\$0.00	NA

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	2	\$645,000.00	0.32%	0	\$0.00	NA 0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$205,978.40	0.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$894,899.90	0.44%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$643,803.00	0.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	9	\$3,206,744.95	1.57%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$322,000.00	0.16%	0	\$0.00	NA 0
	PLUM CREEK FUNDING INC	1	\$248,400.00	0.12%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA 0
	PREFERRED LENDING GROUP	1	\$709,000.00	0.35%	0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$255,550.00	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,503,248.00	2.2%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$399,950.00	0.2%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$360,000.00	0.18%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$276,500.00	0.14%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$310,109.35	0.15%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$616,550.00	0.3%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$277,630.39	0.14%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$218,632.21	0.11%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC	1	\$269,500.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$272,000.00	0.13%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$304,196.80	0.15%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,000.00	0.23%	0	\$0.00	NA 0
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	\$226,501.34	0.11%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$920,494.84	0.45%	0	\$0.00	NA 0
	RUSSELL COUNTRY FCU	1	\$328,357.10	0.16%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$403,000.00	0.2%	0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE, INC., DBA MARES MORTGAGE	1	\$266,500.00	0.13%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$277,134.58	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,993,255.87	1.46%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$552,254.61	0.27%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,418,268.25	2.65%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$274,000.00	0.13%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,250.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,687,950.00	0.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00	0.14%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$322,525.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$320,177.82	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	37	\$12,292,718.11	6.01%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$363,750.00	0.18%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE, INC	1	\$214,795.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$937,522.92	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,479.68	0.12%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$554,600.00	0.27%	0	\$0.00	NA	0
	SUNNY HILLS FINANCE, INC	1	\$355,000.00	0.17%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,341,899.74	1.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$345,100.00	0.17%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$288,750.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$265,278.00	0.13%	0	\$0.00	NA	0
	THE SHINTANI GROUP, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	TODAYS LOAN SOLUTIONS	1	\$544,000.00	0.27%	0	\$0.00	NA	0
	TOLEDO BEND TITLE	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	TSM INC	1	\$360,450.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,603.63	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,233,466.00	0.6%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$10,998,834.03	5.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$734,564.18	0.36%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,871,817.97	0.92%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$301,835.88	0.15%	0	\$0.00	NA 0
	VALLEY WEST MORTGAGE	1	\$338,400.00	0.17%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$279,000.00	0.14%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC	2	\$511,442.78	0.25%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$513,500.00	0.25%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,342,965.00	0.66%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,993.02	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$547,250.00	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$302,400.00	0.15%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,510.00	0.12%	0	\$0.00	NA 0
	Unavailable	1	\$271,944.00	0.09%	0	\$0.00	NA 0
<b>Total</b>		<b>628</b>	<b>\$204,547,656.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYK9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$360,500.00	0.72%	0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$346,043.72	0.69%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$688,832.55	1.38%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA 0
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$269,628.01	0.54%	0	\$0.00	NA 0
	CLIFFCO, INC. - COR	1	\$622,397.80	1.25%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$200,000.00	0.4%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$352,730.66	0.71%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP	1	\$230,000.00	0.46%	0	\$0.00	NA 0



	EVOLVE BANK & TRUST	3	\$771,000.00	1.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$176,766.92	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	\$431,000.00	0.86%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	6	\$1,912,650.00	3.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$806,622.50	1.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	13	\$4,297,805.33	8.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$125,249.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$11,203,137.71	22.44%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,549,381.00	3.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	\$1,092,991.18	2.19%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$694,378.93	1.39%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$412,680.65	0.83%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$392,000.00	0.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$324,000.00	0.65%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$960,300.00	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	4	\$1,562,800.00	3.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$960,200.00	1.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,776,732.74	3.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$469,000.00	0.94%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$249,741.00	0.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$332,405.00	0.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$602,000.00	1.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$127,850.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,528.54	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	TD BANK, N.A	15	\$3,987,308.71	7.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$867,000.00	1.74%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	10	\$3,821,050.00	7.65%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$854,550.00	1.71%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,057,500.00	2.12%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$408,186.86	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$243,750.00	0.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$557,558.11	1.12%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$562,708.01	1.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$397,224.96	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$614,407.42	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$49,931,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYL7	ACADEMY MORTGAGE CORPORATION	10	\$998,186.00	4.22%	0	\$0.00	NA	0
	ACCESS LOANS, INC	1	\$90,250.00	0.38%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$95,881.96	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$103,307.03	0.44%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,212.04	0.43%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$313,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$185,750.00	0.79%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,800.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$89,489.83	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$94,080.00	0.4%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$105,400.00	0.45%	0	\$0.00	NA	0
	AMERIS BANK	1	\$107,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$186,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,881.73	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$201,617.21	0.85%	0	\$0.00	NA	0

	LOANS						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,120.00	0.87%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$422,370.00	1.79%	0	\$0.00	NA 0
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	\$92,000.00	0.39%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	2	\$205,000.00	0.87%	0	\$0.00	NA 0
	CENDERA FUNDING, INC	2	\$209,600.00	0.89%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$99,200.00	0.42%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$103,000.00	0.44%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	3	\$277,292.64	1.17%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$103,600.00	0.44%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$85,600.00	0.36%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$105,000.00	0.44%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$106,200.00	0.45%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,300.00	0.82%	0	\$0.00	NA 0
	DEERWOOD BANK	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$90,000.00	0.38%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	2	\$186,250.00	0.79%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$98,878.27	0.42%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$104,000.00	0.44%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$292,000.00	1.24%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,100,395.81	4.66%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$108,000.00	0.46%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$108,000.00	0.46%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$177,300.00	0.75%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$93,484.91	0.4%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,500.00	0.46%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$100,800.00	0.43%	0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.77%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$90,155.00	0.38%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$108,847.00	0.46%	0	\$0.00	NA	0
GMFS, LLC	2	\$188,200.00	0.8%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES	1	\$101,000.00	0.43%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.36%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$96,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,879.21	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,678.31	0.42%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$101,606.86	0.43%	0	\$0.00	NA	0
HI-TECH MORTGAGE INC	1	\$103,920.00	0.44%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$99,680.29	0.42%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$471,140.00	1.99%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$93,540.00	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.4%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$96,000.00	0.41%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$98,675.00	0.42%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	6	\$561,130.00	2.38%	0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$92,000.00	0.39%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$191,200.00	0.81%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$106,266.14	0.45%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$85,000.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$86,200.00	0.36%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$102,800.00	0.44%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$104,069.72	0.44%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$85,680.00	0.36%	0	\$0.00	NA	0
MLB RESIDENTIAL LENDING, LLC	2	\$200,895.00	0.85%	0	\$0.00	NA	0
	1	\$107,645.86	0.46%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,900.00	0.39%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$301,634.14	1.28%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$208,077.38	0.88%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$103,000.00	0.44%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$87,200.00	0.37%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$277,500.00	1.17%	0	\$0.00	NA 0
	ON Q FINANCIAL	1	\$95,000.00	0.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$570,138.10	2.41%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL	2	\$190,559.94	0.81%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.37%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$208,784.00	0.88%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$104,200.00	0.44%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$194,250.00	0.82%	0	\$0.00	NA 0
	PIONEER BANK	1	\$89,600.00	0.38%	0	\$0.00	NA 0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$98,400.00	0.42%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$212,000.00	0.9%	0	\$0.00	NA 0
	R P FUNDING INC	4	\$387,660.00	1.64%	0	\$0.00	NA 0
	RANLIFE, INC	3	\$283,330.00	1.2%	0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	1	\$93,005.00	0.39%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,600.00	0.4%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$97,520.00	0.41%	0	\$0.00	NA 0
	RESMAC INC	1	\$107,250.00	0.45%	0	\$0.00	NA 0
	RESODENTIAL ACCEPTANCE CORPORATION	1	\$100,300.00	0.42%	0	\$0.00	NA 0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$101,043.30	0.43%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.46%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$306,200.00	1.3%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$88,000.00	0.37%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.42%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,871.67	0.43%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$85,000.00	0.36%	0	\$0.00	NA 0
		5	\$484,600.00	2.05%	0	\$0.00	NA 0

SECURITY NATIONAL MORTGAGE COMPANY							
SENTE MORTGAGE, INC	1	\$107,200.00	0.45%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$108,378.39	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$290,576.36	1.23%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$100,000.00	0.42%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$568,566.71	2.41%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$104,405.00	0.44%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	2	\$184,139.15	0.78%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$85,000.00	0.36%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$191,000.00	0.81%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$288,420.00	1.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$103,425.00	0.44%	0	\$0.00	NA	0
TD BANK, N.A	2	\$207,624.54	0.88%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$91,500.00	0.39%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$91,200.00	0.39%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$189,000.00	0.8%	0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$98,000.00	0.41%	0	\$0.00	NA	0
THE MONEY HOUSE	1	\$89,772.54	0.38%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$86,500.00	0.37%	0	\$0.00	NA	0
TRN FINANCIAL LLC - COR	1	\$96,983.33	0.41%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$100,000.00	0.42%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$104,740.83	0.44%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$402,205.00	1.7%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,200.00	0.46%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	2	\$193,400.00	0.82%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$95,250.00	0.4%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$108,000.00	0.46%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE INC	1	\$90,450.00	0.38%	0	\$0.00	NA	0
WALLICK & VOLK INC	1	\$95,879.22	0.41%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$102,400.00	0.43%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	7	\$661,959.03	2.8%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,875.00	0.37%	0	\$0.00	NA	0
	1	\$93,600.00	0.4%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$178,250.00	0.71%	0	\$0.00	NA 0
<b>Total</b>		<b>242</b>	<b>\$23,625,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYM5	A1 MORTGAGE GROUP LLC	1	\$142,400.00	0.53%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,068,029.50	3.99%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$266,975.00	1%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,125.00	0.55%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.52%	0	\$0.00	NA 0
	AMOCO CREDIT UNION	1	\$142,400.00	0.53%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$135,394.12	0.51%	0	\$0.00	NA 0
	BARR GROUP, INC	1	\$128,700.00	0.48%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$526,960.00	1.97%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$269,000.00	1.01%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$255,920.00	0.96%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$130,850.00	0.49%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$126,400.00	0.47%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$265,250.00	0.99%	0	\$0.00	NA 0
	CLASSIC HOME MORTGAGE INC	1	\$127,759.06	0.48%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.52%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,250.00	0.48%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$128,155.00	0.48%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,000.00	0.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$148,017.77	0.55%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	3	\$415,625.00	1.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$687,875.00	2.57%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,800.00	0.48%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$138,600.00	0.52%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,375.00	0.51%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$288,200.00	1.08%	0	\$0.00	NA 0

	FIRST COMMUNITY BANK	1	\$127,838.96	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,734.13	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$276,750.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,500.00	1.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.5%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$137,600.00	0.51%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$140,650.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$143,910.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$264,400.00	0.99%	0	\$0.00	NA	0
	GMFS, LLC	2	\$281,430.81	1.05%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$139,124.75	0.52%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$127,200.00	0.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,500.00	0.54%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$142,410.60	0.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$687,600.00	2.57%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$407,100.00	1.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.55%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$140,250.00	0.52%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,039.96	0.48%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$125,625.00	0.47%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$141,571.65	0.53%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$141,600.00	0.53%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$146,120.11	0.55%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	15	\$2,035,270.00	7.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$428,800.00	1.6%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$135,600.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$283,813.79	1.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$147,250.00	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$129,000.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$142,500.00	0.53%	0	\$0.00	NA	0
		1	\$145,015.00	0.54%	0	\$0.00	NA	0



MERRIMACK MORTGAGE COMPANY, INC							
MLD MORTGAGE, INC	1	\$128,000.00	0.48%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$279,850.00	1.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$425,355.00	1.59%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$401,300.00	1.5%	0	\$0.00	NA	0
NE MOVES MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$137,392.71	0.51%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$141,900.00	0.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$819,400.00	3.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$130,642.84	0.49%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$386,375.00	1.44%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$145,000.00	0.54%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$130,235.94	0.49%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$280,650.00	1.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.55%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$141,972.22	0.53%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$416,070.06	1.56%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$133,704.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$132,000.00	0.49%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.53%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$134,230.90	0.5%	0	\$0.00	NA	0
R P FUNDING INC	1	\$135,000.00	0.5%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$145,500.00	0.54%	0	\$0.00	NA	0
RENASANT BANK	1	\$135,986.70	0.51%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$135,000.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,763.26	0.49%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$147,200.00	0.55%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,436.95	0.48%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$957,545.00	3.58%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$281,725.00	1.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.49%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$259,500.00	0.97%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$541,076.59	2.02%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.52%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$269,800.00	1.01%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	1	\$139,825.00	0.52%	0	\$0.00	NA	0
	ST FIN CORP	1	\$132,832.67	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$696,375.00	2.6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$148,875.00	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$284,900.00	1.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$279,458.00	1.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$284,735.00	1.06%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$289,090.11	1.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$132,050.00	0.49%	0	\$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$141,421.85	0.53%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$137,790.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,225.00	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$145,600.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,200.00	1.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$420,750.00	1.57%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$125,841.47	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$26,742,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYN3	1ST UNITED BANK	1	\$56,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$559,350.00	2.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$63,750.00	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$45,900.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,175.00	0.36%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,889.10	0.35%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$72,000.00	0.31%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	\$62,373.21	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$68,650.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$62,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,081.65	0.32%	0	\$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	2	\$133,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$50,139.57	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$31,162.51	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,905.32	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$174,900.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$75,906.55	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$62,400.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$282,320.00	1.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,811.10	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,600.00	0.25%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$118,721.31	0.52%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$84,800.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,915.00	0.22%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$71,909.41	0.31%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$81,500.00	0.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$78,850.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$46,400.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$20,300.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$158,195.85	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$53,857.15	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK &	1	\$49,550.00	0.22%	0	\$0.00	NA	0

	TRUST OF TEXAS						
	COUNTRYPLACE MORTGAGE, LTD	3	\$187,200.00	0.81%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$117,556.00	0.51%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$193,700.00	0.84%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$119,800.59	0.52%	0	\$0.00	NA
	DIRECT SOURCE LENDING INC	1	\$58,500.00	0.25%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$73,911.08	0.32%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$70,400.00	0.31%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$59,851.86	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$52,250.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$74,700.00	0.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$842,475.00	3.67%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$73,530.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,442.20	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$439,971.85	1.92%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$84,850.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$73,150.00	0.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	\$133,000.00	0.58%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$67,500.00	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$44,000.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,000.00	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	2	\$100,000.00	0.44%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$58,500.00	0.25%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$83,750.00	0.36%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$58,000.00	0.25%	0	\$0.00	NA

	FIRST INDEPENDENCE BANK	1	\$47,345.35	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$60,800.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$74,828.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$94,400.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$71,000.00	0.31%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$71,909.41	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$153,400.00	0.67%	0	\$0.00	NA	0
	FIRSTBANK	1	\$70,400.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$49,950.00	0.22%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$36,000.00	0.16%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$51,135.59	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$68,700.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$57,937.00	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$61,600.00	0.27%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$78,850.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$63,200.00	0.28%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$194,925.81	0.85%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$117,000.00	0.51%	0	\$0.00	NA	0
	GREENBOX LOANS, INC	3	\$187,443.61	0.82%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$227,226.66	0.99%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$51,300.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$60,043.00	0.26%	0	\$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	\$63,520.00	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,812.17	0.34%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$41,198.10	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$37,500.00	0.16%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$63,000.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$625,919.00	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$174,560.00	0.76%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP	2	\$153,822.81	0.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$131,050.00	0.57%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$537,823.00	2.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,000.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$377,357.00	1.64%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$84,770.63	0.37%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$61,750.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$67,500.00	0.29%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$150,303.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$57,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,920.73	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$72,041.00	0.31%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$134,924.51	0.59%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$152,050.00	0.66%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$122,250.00	0.53%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$47,900.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$221,554.38	0.96%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$61,500.00	0.27%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$72,800.00	0.32%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$76,800.00	0.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$164,916.00	0.72%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$55,996.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$68,913.18	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$105,055.41	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$267,100.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$65,545.39	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$75,200.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,750.00	0.34%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$64,149.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	PEHELPS COUNTY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$76,500.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$78,550.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$213,740.00	0.93%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$55,931.14	0.24%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$55,687.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$66,405.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,844.60	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$56,000.00	0.24%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.33%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$227,420.00	0.99%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$78,750.00	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$57,200.00	0.25%	0	\$0.00	NA	0
	REDSTONE	1	\$61,491.50	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,718.51	0.33%	0	\$0.00	NA	0
	REGIONAL HOME MORTGAGE, LLC	1	\$38,666.36	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$153,398.16	0.67%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$61,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$146,603.00	0.64%	0	\$0.00	NA	0
	RESMAC INC	3	\$216,365.00	0.94%	0	\$0.00	NA	0
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$69,913.93	0.3%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$61,674.07	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$813,360.00	3.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$69,008.00	0.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,720.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$71,160.36	0.31%	0	\$0.00	NA	0
	SCE FEDERAL CREDIT UNION	1	\$54,800.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	21	\$1,354,318.00	5.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$231,362.00	1.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,403.75	0.33%	0	\$0.00	NA	0

	SOUTH STATE BANK	2	\$143,750.00	0.63%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$368,917.23	1.61%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$138,557.90	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$282,829.10	1.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$178,770.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$173,970.00	0.76%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$560,944.64	2.44%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$133,000.00	0.58%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$188,983.00	0.82%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,000.00	0.28%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$82,500.00	0.36%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$64,000.00	0.28%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,439.00	0.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.31%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$284,824.00	1.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$72,880.00	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	\$67,803.00	0.3%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$59,926.23	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$62,500.00	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$37,500.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$74,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$51,438.12	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$125,400.00	0.55%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$41,600.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$45,650.00	0.2%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$61,110.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA POWER MORTGAGE	1	\$72,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	\$199,380.77	0.87%	0	\$0.00	NA	0
		1	\$75,000.00	0.33%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	YADKIN BANK	1	\$68,400.00	0.3%	0	\$0.00	NA
	Unavailable	1	\$61,200.00	0.27%	0	\$0.00	NA
<b>Total</b>		<b>359</b>	<b>\$22,971,360.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYP8	ARK MORTGAGE INC	1	\$329,584.81	2.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$797,041.16	5.36%	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$321,604.07	2.16%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$336,775.00	2.26%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$453,904.31	3.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,532,332.23	10.31%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$288,750.00	1.94%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,500.00	1.06%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$360,000.00	2.42%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$444,976.97	2.99%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$169,100.00	1.14%	0	\$0.00	NA
	NRF FUNDING CORPORATION	1	\$199,754.08	1.34%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,501,690.19	10.1%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	2	\$708,139.54	4.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.97%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	2.8%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$429,000.00	2.89%	0	\$0.00	NA
	TD BANK, N.A	4	\$1,162,672.57	7.82%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$324,609.50	2.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$161,250.00	1.08%	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$341,000.00	2.29%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$240,000.00	1.61%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$148,000.00	1%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$262,177.23	1.76%	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$1,103,953.10	7.42%	0	\$0.00	NA
	VANGUARD FUNDING LLC	6	\$1,558,087.51	10.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$350,627.03	2.36%	0	\$0.00	NA
	Unavailable	1	\$626,206.96	4.23%	0	\$0.00	NA

<b>Total</b>			<b>46</b>	<b>\$14,869,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYQ6	AMERICAN INTERNET MORTGAGE INC	1	\$142,962.82	0.73%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	21	\$4,192,192.20	21.3%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	10	\$1,819,252.20	9.24%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$807,313.05	4.1%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$117,805.92	0.6%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$278,661.64	1.42%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$534,281.26	2.71%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	6	\$1,067,224.62	5.42%	0	\$0.00	NA	0	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,001,009.04	5.09%	0	\$0.00	NA	0	
	CITIBANK,N.A	1	\$219,174.97	1.11%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$179,000.00	0.91%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$207,484.24	1.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$597,977.94	3.04%	0	\$0.00	NA	0	
	CTBC BANK CORP., (USA)	1	\$400,000.00	2.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	2	\$204,671.12	1.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	
	FIRST KENTUCKY BANK, INC	1	\$49,259.46	0.25%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,336,192.58	22.03%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	2	\$240,658.36	1.22%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	2	\$193,111.53	0.98%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	1	\$155,578.00	0.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	16	\$1,936,150.39	9.84%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	1	\$405,094.60	2.06%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$98,507.90	0.5%	0	\$0.00	NA	0	
	THE FARMERS NATIONAL BANK OF BUHL	1	\$54,401.18	0.28%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$231,807.27	1.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>111</b>	<b>\$19,684,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WEYR4	ARIZONA FEDERAL CREDIT UNION	1	\$170,958.78	3.36%	0	\$0.00	NA	0	
	BMO HARRIS BANK N.A	1	\$55,343.18	1.09%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$324,500.00	6.37%	0	\$0.00	NA	0	
		1	\$194,750.00	3.82%	0	\$0.00	NA	0	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CREDIT UNION WEST	1	\$205,700.00	4.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,500.00	3.74%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$360,398.65	7.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$121,816.25	2.39%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,200.00	3.65%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$109,200.00	2.14%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$125,000.00	2.45%	0	\$0.00	NA
	MAGNA BANK	1	\$153,500.00	3.01%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$123,700.00	2.43%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$64,600.00	1.27%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$268,914.04	5.28%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$87,780.00	1.72%	0	\$0.00	NA
	ORIENTAL BANK	2	\$382,720.87	7.51%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,925.00	3.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$344,250.00	6.76%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$517,542.34	10.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$187,729.13	3.68%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$112,500.00	2.21%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$82,036.15	1.61%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$333,600.00	6.55%	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$119,603.00	2.35%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$101,815.21	1.99%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,095,582.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYS2	ALLIED MORTGAGE GROUP, INC	2	\$414,952.83	4.51%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$222,800.00	2.42%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$389,500.00	4.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,500.00	1.41%	0	\$0.00	NA
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$502,918.68	5.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,830.00	6.19%	0	\$0.00	NA

	EMORTGAGE MANAGEMENT LLC	1	\$150,950.00	1.64%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA GRANNY8 MORTGAGE	1	\$108,567.76	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,000.00	1.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,055.20	0.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,520.00	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$263,500.00	2.86%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$147,464.35	1.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$536,500.00	5.83%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$233,698.79	2.54%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$288,750.00	3.14%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$119,000.00	1.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$251,204.67	2.73%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00	1.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$173,075.00	1.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$187,250.00	2.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,788.52	1.7%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$248,700.00	2.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	\$110,000.00	1.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP. D	1	\$272,250.00	2.96%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$193,400.00	2.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$163,279.76	1.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,000.00	1.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,200.00	2.56%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,315.19	0.7%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$140,000.00	1.52%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$135,214.43	1.47%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,500.00	2.03%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$110,350.00	1.2%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$323,400.00	3.51%	0	\$0.00	NA	0
		2	\$519,500.00	5.64%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED WHOLESALE MORTGAGE	2	\$352,600.00	3.83%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$110,300.00	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$262,200.00	2.85%	0	\$0.00	NA	0
	Unavailable	1	\$272,000.00	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,203,035.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYT0	BANCO POPULAR DE PUERTO RICO	1	\$179,629.05	4.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$70,000.00	1.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,900.00	4.71%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$307,346.34	8.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$400,250.00	10.71%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,180.00	3.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$211,500.00	5.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$273,277.65	7.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$202,500.00	5.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	3.45%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$163,700.00	4.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$309,000.00	8.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	4.74%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$297,277.41	7.96%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,003.71	3.21%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,338.09	2.87%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$177,851.00	4.76%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,393.26	3.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$175,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,736,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYU7	AMERICAN EQUITY MORTGAGE, INC	1	\$185,643.88	4.05%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$97,004.81	2.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$342,250.00	7.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$214,703.79	4.69%	0	\$0.00	NA	0
		1	\$95,560.00	2.09%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CMG MORTGAGE INC	1	\$220,700.00	4.82%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	1.75%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,523.94	2.92%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,900.00	4.02%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$104,201.25	2.28%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$367,300.00	8.02%	0	\$0.00	NA
	MARQUETTE BANK	1	\$168,700.00	3.68%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$292,459.03	6.39%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$266,800.00	5.83%	0	\$0.00	NA
	MONTAGE MORTGAGE LLC	1	\$300,221.73	6.56%	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$86,600.00	1.89%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$301,600.00	6.59%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,400.00	3.7%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$209,741.79	4.58%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,500.00	4.75%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$169,500.00	3.7%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$82,100.00	1.79%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$164,200.00	3.59%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC	1	\$126,337.17	2.72%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,579,947.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYV5	AFFILIATED MORTGAGE COMPANY	1	\$217,000.00	0.29%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	21	\$3,869,453.29	5.16%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$311,400.00	0.42%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,950.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$180,600.00	0.24%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$737,266.00	0.98%	0	\$0.00	NA
	AMERICAN BANK	1	\$112,368.78	0.15%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$144,000.00	0.19%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,043,389.00	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$284,600.00	0.38%	0	\$0.00	NA
		1	\$156,600.00	0.21%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	1	\$198,500.00	0.26%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$271,000.00	0.36%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$241,600.00	0.32%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$243,000.00	0.32%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,500.00	0.28%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$122,841.00	0.16%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$392,000.00	0.52%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$71,250.00	0.1%	0	\$0.00	NA 0
	BANNER BANK	1	\$115,000.00	0.15%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$665,600.00	0.89%	0	\$0.00	NA 0
	BAYCOAST BANK	2	\$395,000.00	0.53%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$608,900.00	0.81%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$402,000.00	0.54%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$85,500.00	0.11%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$703,096.18	0.94%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$454,000.00	0.61%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$418,000.00	0.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$207,710.00	0.28%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$402,000.00	0.54%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$413,500.00	0.55%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$63,000.00	0.08%	0	\$0.00	NA 0
	CASHCALL MORTGAGE	4	\$996,500.00	1.33%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$226,000.00	0.3%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$95,200.00	0.13%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$67,500.00	0.09%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$214,400.00	0.29%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$363,000.00	0.48%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$39,886.27	0.05%	0	\$0.00	NA 0

	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$55,250.00	0.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$177,100.00	0.24%	0	\$0.00	NA	0
	CRESLINE FUNDING CORP A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	CUMD	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.4%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$156,300.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$410,400.00	0.55%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$371,385.00	0.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00	0.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$205,500.00	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$152,700.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$128,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$930,250.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$155,700.00	0.21%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$126,685.70	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$630,950.00	0.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$373,000.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$271,750.00	0.36%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$114,028.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$100,600.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$789,250.00	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$108,700.00	0.14%	0	\$0.00	NA	0



FIRST HOME MORTGAGE CORPORATION	2	\$407,500.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$331,000.00	0.44%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$112,312.84	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$57,680.00	0.08%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$133,115.13	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$619,800.00	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$301,650.00	0.4%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$158,500.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.16%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0
FIRSTBANK	1	\$203,200.00	0.27%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0
FRANKLIN BANK & TRUST COMPANY	2	\$335,000.00	0.45%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,278,526.83	1.71%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$168,800.00	0.23%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$125,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$252,000.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$662,000.00	0.88%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,800.00	0.11%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$273,750.00	0.37%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$516,050.00	0.69%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$385,000.00	0.51%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$228,000.00	0.3%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$203,150.00	0.27%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$256,250.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$234,000.00	0.31%	0	\$0.00	NA	0
HPT FINANCE	2	\$495,000.00	0.66%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$902,700.00	1.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$193,750.00	0.26%	0	\$0.00	NA	0

	IQ CREDIT UNION	1	\$331,000.00	0.44%	0	\$0.00	NA	0
	IXONIA BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$141,640.00	0.19%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$358,000.00	0.48%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$535,000.00	0.71%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,400.00	0.27%	0	\$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORP	1	\$187,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$95,178.62	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$157,165.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0
	MARINE BANK	1	\$78,275.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$397,000.00	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$528,000.00	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$223,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$540,000.00	0.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$303,800.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$222,500.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$457,600.00	0.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,412,800.00	1.88%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,400.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$427,500.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE BANK	11	\$2,103,626.05	2.81%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	1	\$205,100.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,412,738.71	1.88%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,200.00	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$913,000.00	1.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$584,000.00	0.78%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,350.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$671,500.00	0.9%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$138,750.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$862,000.00	1.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$42,400.00	0.06%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$271,250.00	0.36%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$200,800.00	0.27%	0	\$0.00	NA	0
	PULASKI BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$198,829.12	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$526,500.00	0.7%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	REDSTONE	1	\$143,343.44	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$697,000.00	0.93%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,409.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$335,750.00	0.45%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	1.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$38,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$152,400.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$160,250.00	0.21%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,400.00	0.16%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$212,600.00	0.28%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$337,000.00	0.45%	0	\$0.00	NA	0
	ST CLAIR CO STATE BANK	1	\$171,567.37	0.23%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$150,232.39	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$361,000.00	0.48%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	0.09%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,768,500.00	2.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$197,100.00	0.26%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$226,000.00	0.3%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$149,817.90	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$121,647.18	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$195,000.00	0.26%	0	\$0.00	NA	0

	MORTGAGE GROUP						
	THE NORTHUMBERLAND NATIONAL BANK	2	\$162,500.00	0.22%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$472,905.00	0.63%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,300.00	0.29%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$264,500.00	0.35%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$490,075.00	0.65%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$66,500.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$147,805.18	0.2%	0	\$0.00	NA
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$53,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$480,000.00	0.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$590,400.00	0.79%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,253.16	0.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$318,621.00	0.42%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,500.00	0.52%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$308,000.00	0.41%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$386,000.00	0.51%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$104,925.00	0.14%	0	\$0.00	NA
	WEST GATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$300,300.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$214,000.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,433.00	0.27%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$590,152.58	0.79%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$238,400.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$427,400.00	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$233,698.37	0.3%	0	\$0.00	NA
<b>Total</b>		<b>380</b>	<b>\$74,975,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEYW3	ALL WESTERN MORTGAGE, INC	1	\$218,585.39	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE	1	\$314,400.00	1.2%	0	\$0.00	NA
		10	\$2,653,976.59	10.15%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC						
	ARVEST BANK	9	\$1,348,609.38	5.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,571,335.44	6.01%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,439.22	0.76%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$266,847.31	1.02%	0	\$0.00	NA
	BOFI FEDERAL BANK	15	\$3,394,803.85	12.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$628,670.27	2.41%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,081,535.24	4.14%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$625,503.29	2.39%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$405,437.05	1.55%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,031,080.36	3.94%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$84,800.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$357,143.14	1.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$408,170.42	1.56%	0	\$0.00	NA
	DREXEL HILL MORTGAGE, INC	1	\$183,737.00	0.7%	0	\$0.00	NA
	F & M BANK	2	\$516,999.38	1.98%	0	\$0.00	NA
	FARMERS AND MERCHANTS OF LONG BEACH	1	\$274,803.14	1.05%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$155,057.88	0.59%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,862,519.39	14.78%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L	1	\$199,439.22	0.76%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$316,000.00	1.21%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$372,774.29	1.43%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$621,814.39	2.38%	0	\$0.00	NA
	KLEIN BANK	1	\$198,434.21	0.76%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$389,903.69	1.49%	0	\$0.00	NA
	MERCHANTS BANK	1	\$134,000.00	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$196,000.00	0.75%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$255,338.71	0.98%	0	\$0.00	NA
	PARK STERLING BANK	1	\$243,585.30	0.93%	0	\$0.00	NA
	PEOPLES BANK OF KENTUCKY, INC	1	\$90,000.00	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,509.24	0.69%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$731,726.65	2.8%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$223,203.67	0.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	13	\$2,242,116.92	8.58%	0	\$0.00	NA

	VERIDIAN CREDIT UNION	1	\$162,530.09	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$26,139,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYX1	ACADEMY MORTGAGE CORPORATION	1	\$93,000.00	0.78%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$575,793.94	4.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$204,400.00	1.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$101,500.00	0.85%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$95,730.82	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$203,071.00	1.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,024.55	1.73%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$91,750.00	0.77%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,700.00	0.85%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$94,733.64	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,400.00	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$96,000.00	0.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,500.00	0.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$105,000.00	0.88%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.85%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$106,200.00	0.89%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,900.00	0.85%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$101,750.00	0.86%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$209,775.00	1.76%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$106,226.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,800.00	0.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.86%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
		1	\$88,000.00	0.74%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST NATIONAL BANK FOX VALLEY	1	\$102,600.00	0.86%	0	\$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$96,000.00	0.81%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$106,000.00	0.89%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.71%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$87,756.69	0.74%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$211,300.00	1.78%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.82%	0	\$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$104,133.03	0.88%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,000.00	0.83%	0	\$0.00	NA
FULTON BANK, N.A	1	\$87,000.00	0.73%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$194,250.00	1.63%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.81%	0	\$0.00	NA
INDEPENDENT BANK	1	\$90,000.00	0.76%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$107,709.66	0.91%	0	\$0.00	NA
IXONIA BANK	1	\$99,200.00	0.83%	0	\$0.00	NA
KONDAUR CAPITAL CORPORATION	1	\$95,475.05	0.8%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,121.08	0.84%	0	\$0.00	NA
MACON BANK, INC	1	\$89,600.00	0.75%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$95,620.00	0.8%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.91%	0	\$0.00	NA
MIDFIRST BANK	1	\$88,000.00	0.74%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.84%	0	\$0.00	NA
MORRILL AND JANES BANK	1	\$86,960.00	0.73%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.84%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.79%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$198,950.00	1.67%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$104,900.00	0.88%	0	\$0.00	NA
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.89%	0	\$0.00	NA



	PEOPLES HOME EQUITY, INC	1	\$98,000.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$200,500.00	1.69%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$105,500.00	0.89%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,500.00	0.92%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,000.00	1.56%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$101,000.00	0.85%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,950.00	0.87%	0	\$0.00	NA	0
	RENASANT BANK	1	\$99,727.35	0.84%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$93,000.00	0.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$285,850.00	2.4%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$85,000.00	0.71%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$92,000.00	0.77%	0	\$0.00	NA	0
	SCOTIABANK OF PR	1	\$95,905.65	0.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.78%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$283,100.00	2.38%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$308,909.78	2.6%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$188,400.00	1.58%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,721.90	0.86%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,543.41	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$295,500.00	2.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,764.97	0.71%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$100,600.00	0.85%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$93,750.00	0.79%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$213,750.00	1.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$96,000.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$11,895,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	1.1%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$112,500.00	1.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,355.10	2.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,250.00	1.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$229,763.95	2.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	1.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	2.26%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,700.00	1.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$122,166.00	1.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$116,000.00	1.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.14%	0	\$0.00	NA	0
	EECU	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,225.87	1.1%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$121,500.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,800.00	1.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$116,671.95	1.1%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$109,695.85	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$239,000.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$111,426.35	1.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$123,000.00	1.16%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$123,250.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA	0
		1	\$117,800.00	1.11%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$221,500.00	2.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,663.53	1.12%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$116,250.00	1.09%	0	\$0.00	NA
	GECU	1	\$120,726.88	1.13%	0	\$0.00	NA
	GMFS, LLC	2	\$241,142.00	2.26%	0	\$0.00	NA
	GREATER NEW ORLEANS FCU	1	\$111,000.00	1.04%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,200.00	1.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$110,400.00	1.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$242,500.00	2.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	1.03%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$119,000.00	1.12%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$117,800.00	1.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$117,000.00	1.1%	0	\$0.00	NA
	LEGACY STATE BANK	1	\$114,682.02	1.08%	0	\$0.00	NA
	LENDER	1	\$120,000.00	1.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$122,500.00	1.15%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,089.26	1.02%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$114,000.00	1.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	1.03%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	1.04%	0	\$0.00	NA
	MRV BANKS	1	\$116,000.00	1.09%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,070.00	1.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,200.00	1.04%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$113,000.00	1.06%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,400.00	1.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,500.00	1.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	2.14%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	1.16%	0	\$0.00	NA
	R P FUNDING INC	1	\$110,800.00	1.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$226,840.00	2.13%	0	\$0.00	NA
	SANTANDER BANK, N.A	1	\$120,000.00	1.13%	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$116,481.54	1.09%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,000.00	2.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,660.74	1.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$115,000.00	1.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$123,400.00	1.16%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$352,040.25	3.31%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$111,421.71	1.05%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	1.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,180.00	1.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$110,250.00	1.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	1.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,422.96	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,500.00	1.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	1	\$122,500.00	1.15%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$109,670.67	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,647,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEYZ6	ACHIEVA CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	ALPHA MORTGAGE LLC	1	\$134,100.00	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,500.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,874.00	0.85%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,649.51	0.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,910.00	0.89%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.98%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,668.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,545.02	2.69%	0	\$0.00	NA	0
	BANCFIRST	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$274,000.00	1.81%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$142,400.00	0.94%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,654.47	0.94%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$280,629.20	1.85%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	2	\$285,800.00	1.89%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,800.00	0.89%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,000.00	1.88%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.97%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$138,000.00	0.91%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$272,136.02	1.8%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,942.58	0.97%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.85%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,122.58	0.9%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,845.14	2.67%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.81%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.9%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.87%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$126,000.00	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,500.00	1.82%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,600.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,000.00	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,200.00	0.89%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$147,974.40	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$142,900.00	0.94%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$135,500.00	0.9%	0	\$0.00	NA	0
GMFS, LLC	1	\$130,400.00	0.86%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$141,750.00	0.94%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$134,000.00	0.89%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$132,800.00	0.88%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$132,000.00	0.87%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC	1	\$132,680.00	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$554,500.00	3.66%	0	\$0.00	NA	0
	HONOR BANK	1	\$131,000.00	0.87%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$139,500.00	0.92%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$133,629.50	0.88%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$149,500.00	0.99%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$141,000.00	0.93%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$128,000.00	0.85%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$143,300.00	0.95%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$141,500.00	0.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,900.00	0.98%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$137,000.00	0.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$129,500.00	0.86%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$145,500.00	0.96%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$133,200.00	0.88%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$272,558.00	1.8%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$284,990.00	1.88%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,500.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,500.00	0.83%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,400.00	0.92%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$266,700.00	1.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$142,000.00	0.94%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$129,600.00	0.86%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$135,000.00	0.89%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$271,500.00	1.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$131,000.00	0.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$140,000.00	0.93%	0	\$0.00	NA	0

	COMPANY, INC						
	STATEWIDE MORTGAGE	1	\$129,000.00	0.85%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$147,000.00	0.97%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$130,050.00	0.86%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$142,000.00	0.94%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARM	1	\$147,000.00	0.97%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,400.00	0.86%	0	\$0.00	NA 0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,300.00	2.71%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$268,200.00	1.77%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,973.32	0.8%	0	\$0.00	NA 0
<b>Total</b>		<b>111</b>	<b>\$15,131,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEZA0	ALPENA COMMUNITY CREDIT UNION	1	\$24,456.75	0.46%	0	\$0.00	NA 0
	ANZ GUAM, INC	1	\$168,176.54	3.15%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$374,307.15	7.01%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$34,647.32	0.65%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$66,446.37	1.24%	0	\$0.00	NA 0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$40,701.44	0.76%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$328,656.50	6.15%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	3	\$281,363.33	5.27%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$72,305.03	1.35%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$89,500.43	1.68%	0	\$0.00	NA 0
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$69,381.72	1.3%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	2	\$267,965.00	5.02%	0	\$0.00	NA 0
	EMPIRE BANK	2	\$169,970.08	3.18%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$182,677.94	3.42%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,256.66	1.39%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	3	\$298,642.05	5.59%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$274,334.70	5.14%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$769,338.83	14.4%	0	\$0.00	NA 0

	PEOPLES STATE BANK OF BLOOMER	1	\$79,664.94	1.49%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$45,803.80	0.86%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$77,705.04	1.45%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,842.66	1.51%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$145,922.10	2.73%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$224,965.68	4.21%	0	\$0.00	NA	0
	UWHARRIE BANK	11	\$1,099,830.31	20.59%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,341,862.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZB8	ACADEMY MORTGAGE CORPORATION	40	\$9,900,118.73	6.43%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$275,700.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$300,000.00	0.19%	0	\$0.00	NA	0
	BBCN BANK	1	\$252,324.22	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,521,700.00	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,184,600.00	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,400.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$616,500.00	0.4%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	342	\$109,119,800.00	70.86%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$155,412.25	0.1%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$253,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,774,250.00	1.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,551,689.05	1.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,000.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$415,000.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	30	\$7,776,485.70	5.05%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	5	\$2,447,750.00	1.59%	0	\$0.00	NA	0
	KRKABOB INCORPORATED	1	\$390,000.00	0.25%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC	1	\$348,426.90	0.23%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	NMSI INC	3	\$1,220,877.33	0.79%	0	\$0.00	NA	0



	OA MORTGAGE SERVICES	2	\$1,185,048.60	0.77%	0	\$0.00	NA	0
	ONYX LENDING LLC	1	\$415,000.00	0.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$388,936.57	0.25%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,172,327.53	2.71%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$216,700.00	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$625,500.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$814,000.00	0.53%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	2	\$510,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$522,500.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$154,000,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZC6	1ST CONSTITUTION BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$246,000.00	0.11%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,898.55	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$119,500.00	0.05%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$269,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$158,602.18	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$658,385.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,742.25	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,034,000.00	0.47%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$149,339.13	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,021,142.00	0.92%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$113,065.45	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,124.15	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,345.71	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$811,900.00	0.37%	0	\$0.00	NA	0
AMERICASH	1	\$300,000.00	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$190,968.14	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$1,444,102.86	0.66%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$325,047.06	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,362.37	0.15%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	2	\$269,295.07	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	2	\$955,000.00	0.43%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,175,449.00	0.99%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$164,000.00	0.07%	0	\$0.00	NA	0
BANK MUTUAL	2	\$308,590.83	0.14%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$296,500.00	0.13%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$156,000.00	0.07%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.38%	0	\$0.00	NA	0
BANKERS' BANK	5	\$783,650.00	0.36%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$346,361.00	0.16%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$55,000.00	0.02%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$50,250.00	0.02%	0	\$0.00	NA	0
BANNER BANK	2	\$265,100.00	0.12%	0	\$0.00	NA	0
BARNSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,607,556.84	0.73%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$163,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$468,500.00	0.21%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00	NA	0
BETTER BANKS	1	\$152,640.60	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$227,800.00	0.1%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0

BOSTON FIREFIGHTERS CREDIT UNION	2	\$706,000.00	0.32%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	4	\$735,000.00	0.33%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,940.90	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$742,250.00	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$845,512.00	0.38%	0	\$0.00	NA	0
CASHCALL MORTGAGE	24	\$11,940,300.00	5.42%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$166,400.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$164,250.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS	1	\$319,500.00	0.15%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$352,454.37	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$383,000.00	0.17%	0	\$0.00	NA	0
CENTRUE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$392,000.00	0.18%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$158,925.00	0.07%	0	\$0.00	NA	0
CHEAHA BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$110,900.00	0.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.15%	0	\$0.00	NA	0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$225,014.20	0.1%	0	\$0.00	NA	0
CITIZENS BANK	2	\$482,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$115,000.00	0.05%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$342,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$252,150.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,996.36	0.07%	0	\$0.00	NA	0
COLORADO EAST BANK AND TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A	1	\$175,800.00	0.08%	0	\$0.00	NA	0
COMMON WEALTH MORTGAGE LLC.,A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	\$163,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$165,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$345,935.50	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$415,181.08	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$806,000.00	0.37%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$557,500.00	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$292,000.00	0.13%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$179,920.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$384,600.00	0.17%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,280.00	0.16%	0	\$0.00	NA	0
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$185,000.00	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$705,600.00	0.32%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$154,811.00	0.07%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$155,817.35	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,400.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$205,600.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$328,300.00	0.15%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	1	\$67,105.13	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$226,000.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.11%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,339.13	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,273.04	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$190,488.10	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$111,500.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,945,050.00	0.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	FEDCOM CREDIT UNION	1	\$160,700.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$359,600.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,570,900.00	0.71%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$149,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$149,339.13	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$944,600.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$792,673.04	0.36%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$274,060.53	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$778,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$544,294.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	4	\$591,000.00	0.27%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$515,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$447,450.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$462,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	7	\$2,168,700.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$737,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	1	\$403,400.00	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	2	\$340,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$660,767.39	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$900,000.00	0.41%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$685,463.39	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$751,000.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,500.00	0.51%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$627,750.00	0.29%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,991,331.50	0.9%	0	\$0.00	NA	0
FIRSTBANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRSTTRUST BANK	4	\$1,054,500.00	0.48%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$275,000.00	0.12%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$348,800.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$132,000.00	0.06%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$309,520.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$648,900.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$562,920.00	0.26%	0	\$0.00	NA	0
GECU	2	\$319,842.67	0.15%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
GMFS, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$230,967.59	0.1%	0	\$0.00	NA	0
GREAT MIDWEST BANK	8	\$1,656,500.00	0.75%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$227,800.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$153,901.41	0.07%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$413,171.59	0.19%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$312,000.00	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$364,593.37	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$989,989.65	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$216,800.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$345,350.00	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$856,000.00	0.39%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$279,190.48	0.13%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	2	\$292,500.00	0.13%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	\$68,800.00	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$136,500.00	0.06%	0	\$0.00	NA	0
	HOME BANK	2	\$422,458.51	0.19%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC	9	\$3,148,350.00	1.43%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOME LOANS INC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$318,250.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,045.54	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$734,545.71	0.33%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$410,788.46	0.19%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$466,303.93	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,340,205.00	0.61%	0	\$0.00	NA	0
	ILLINI BANK	2	\$270,534.69	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,600.00	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$152,056.47	0.07%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	2	\$981,000.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$163,767.96	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$962,500.00	0.44%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$560,000.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.06%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$112,350.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,127,915.16	0.97%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$160,710.92	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,540,301.10	0.7%	0	\$0.00	NA	0

LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$380,800.00	0.17%	0	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$260,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK N.A	3	\$1,216,300.00	0.55%	0	\$0.00	NA	0
LEND A INC	1	\$190,158.49	0.09%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$204,000.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,400.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$775,500.00	0.35%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$158,299.21	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$476,500.00	0.22%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$496,432.45	0.23%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$341,800.00	0.16%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$118,400.00	0.05%	0	\$0.00	NA	0
MARINE BANK	3	\$432,043.00	0.2%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$71,400.00	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP, INC	1	\$150,832.52	0.07%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$222,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$514,833.91	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$938,250.00	0.43%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$294,000.00	0.13%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,319.14	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$468,000.00	0.21%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$217,350.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$453,300.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$151,330.32	0.07%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,200.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$634,150.00	0.29%	0	\$0.00	NA	0



	MISSOURI CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$389,500.00	0.18%	0	\$0.00	NA	0
	MORRILL AND JANES BANK	1	\$159,244.94	0.07%	0	\$0.00	NA	0
	MORRIS BANK	1	\$163,277.44	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$127,983.63	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$207,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	5	\$1,489,232.92	0.68%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$277,500.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,546.83	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$967,000.00	0.44%	0	\$0.00	NA	0
	MWABANK	1	\$182,648.98	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,255,100.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$935,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$206,000.00	0.09%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$317,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$797,140.00	0.36%	0	\$0.00	NA	0
	NEVADA STATE BANK	2	\$557,600.00	0.25%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	3	\$849,300.00	0.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$575,000.00	0.26%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$500,000.00	0.23%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,163,029.83	1.44%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,077,200.00	1.4%	0	\$0.00	NA	0
	NUVISION FCU	2	\$559,000.00	0.25%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$220,636.00	0.1%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$350,300.00	0.16%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$923,800.00	0.42%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$49,779.71	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$163,284.64	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$568,191.35	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$424,758.39	0.19%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$233,159.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,800.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$204,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$156,806.08	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$284,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$219,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,600.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$527,200.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$524,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	6	\$1,807,400.00	0.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$147,122.46	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$662,103.43	0.3%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$440,850.00	0.2%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$150,900.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	6	\$1,492,284.00	0.68%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$225,533.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$998,250.00	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,393,000.00	0.63%	0	\$0.00	NA	0

	PS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$281,650.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,232,850.85	0.56%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	RCB BANK	1	\$208,400.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$705,011.37	0.32%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	1	\$151,821.37	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	RESMAC INC	1	\$339,500.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$295,350.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,878.00	0.06%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$151,300.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$442,100.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$614,978.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$316,869.84	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$444,000.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$828,310.24	0.38%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$1,150,073.08	0.52%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,500.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$121,100.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	SINCERE LENDING INC	1	\$382,000.00	0.17%	0	\$0.00	NA	0

	SMW FINANCIAL, LLC	1	\$222,232.88	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$366,150.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$152,020.48	0.07%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$293,800.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$336,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$159,690.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,629.80	0.07%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$174,649.29	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$396,800.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$275,100.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$797,866.19	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$676,400.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$399,990.00	0.18%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$159,579.55	0.07%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$109,237.39	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$416,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$624,200.00	0.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$261,259.92	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$378,216.28	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$710,000.00	0.32%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$214,692.94	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	THE FIRT NATIONAL BANK OF CARM	1	\$249,495.00	0.11%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$739,550.00	0.34%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,736.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	3	\$837,812.67	0.38%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$478,478.26	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$510,300.00	0.23%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$143,675.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COPORATION	5	\$534,387.82	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	82	\$14,167,064.31	6.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$630,920.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,496,000.00	3.86%	0	\$0.00	NA	0
	UNITY BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,370,445.76	0.62%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$122,300.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,922,234.73	0.87%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,500.00	0.07%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,346,000.00	0.61%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$217,500.00	0.1%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$1,148,500.00	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,189,970.88	0.54%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$709,767.97	0.32%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO	1	\$162,900.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$400,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$235,836.64	0.11%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,042,000.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$159,004.09	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$887,325.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$349,000.00	0.16%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$611,000.00	0.28%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$411,400.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$657,908.45	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,000.00	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$267,500.00	0.12%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$319,000.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$220,182,852.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZD4	ACADEMY MORTGAGE CORPORATION	15	\$4,405,493.00	9.26%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$224,028.37	0.47%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$251,250.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$633,000.00	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,246,586.27	11.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,810,338.00	5.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$500,000.00	1.05%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	46	\$13,396,400.00	28.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$386,100.00	0.81%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$415,199.25	0.87%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$276,000.00	0.58%	0	\$0.00	NA	0
		2	\$441,960.00	0.93%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$417,000.00	0.88%	0	\$0.00	NA 0
	FREMONT BANK	2	\$603,505.07	1.27%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,932,665.62	6.16%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$368,000.00	0.77%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$266,842.68	0.56%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	19	\$5,444,526.67	11.44%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$330,281.95	0.69%	0	\$0.00	NA 0
	HOME REBATE INC	1	\$402,000.00	0.84%	0	\$0.00	NA 0
	IMPAC MORTGAGE CORP	6	\$2,283,000.00	4.8%	0	\$0.00	NA 0
	JAC FINANCIAL INC	1	\$597,434.94	1.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC	1	\$602,000.00	1.26%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$252,000.00	0.53%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$458,013.56	0.96%	0	\$0.00	NA 0
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$221,041.33	0.46%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE INC	1	\$372,000.00	0.78%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,059,462.27	6.44%	0	\$0.00	NA 0
<b>Total</b>		<b>160</b>	<b>\$47,596,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEZE2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$331,000.00	0.22%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$228,000.00	0.15%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$367,000.00	0.25%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$205,000.00	0.14%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$614,400.00	0.41%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$215,000.00	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,768.43	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$605,900.00	0.41%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$222,800.00	0.15%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$549,000.00	0.37%	0	\$0.00	NA 0

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$417,000.00	0.28%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,400.00	0.58%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	3	\$1,000,115.58	0.68%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$304,500.00	0.21%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$603,150.00	0.41%	0	\$0.00	NA	0
AMERIS BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$394,564.00	0.27%	0	\$0.00	NA	0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$234,602.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.28%	0	\$0.00	NA	0
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$305,000.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.45	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$696,000.00	0.47%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,281,785.00	2.22%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$490,000.00	0.33%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$323,670.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,222.03	0.69%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$206,500.00	0.14%	0	\$0.00	NA	0
BANNER BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$299,636.32	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$920,000.00	0.62%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$547,000.00	0.37%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$500,000.00	0.34%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$298,717.47	0.2%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$393,500.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,000.00	0.29%	0	\$0.00	NA	0



	CALL FEDERAL CREDIT UNION	1	\$298,743.14	0.2%	0	\$0.00	NA	0
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$258,654.17	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$949,350.00	0.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$334,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$294,750.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,316,800.00	1.56%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$387,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	2	\$651,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$566,910.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$232,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$2,825,731.08	1.91%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$486,500.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,100.00	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$313,404.41	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$532,700.00	0.36%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$853,000.00	0.58%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$227,035.07	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$374,000.00	0.25%	0	\$0.00	NA	0
	EF LOAN.COM	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$596,711.67	0.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC	1	\$249,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$810,275.59	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$482,765.15	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$293,600.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$662,625.00	0.45%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
		1	\$212,200.00	0.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$867,953.00	0.59%	0	\$0.00	NA
	FIDELITY	1	\$300,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,000.00	0.42%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,679.20	0.15%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,366.84	0.24%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	7	\$2,198,800.00	1.48%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$346,665.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.17%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$464,400.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK MORTGAGE	1	\$212,098.55	0.14%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$375,000.00	0.25%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$421,000.00	0.28%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$376,800.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$851,000.00	0.57%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$369,413.94	0.25%	0	\$0.00	NA
	GMFS, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$248,952.62	0.17%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$583,000.00	0.39%	0	\$0.00	NA
	GOTMORTGAGE.COM, A CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	NA
	GRAND BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$220,150.00	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$334,500.00	0.23%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	2	\$425,000.00	0.29%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$483,337.17	0.33%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$329,950.00	0.22%	0	\$0.00	NA

	GUARANTY BANK AND TRUST COMPANY	2	\$516,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$415,252.97	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$1,080,926.46	0.73%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$267,200.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$600,200.00	0.41%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$303,000.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,021,225.00	2.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,322,142.00	0.89%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$474,600.00	0.32%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$633,000.00	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$352,969.14	0.24%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$362,643.01	0.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$485,900.00	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$401,225.00	0.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,200.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,649,500.00	1.11%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,401,590.82	0.95%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,135.00	1.02%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$276,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$427,000.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$830,950.00	0.56%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$917,811.00	0.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$233,878.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$628,101.00	0.42%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$268,600.00	0.18%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$756,000.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$294,700.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$341,500.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MFG FUNDING INC	1	\$322,500.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$608,500.00	0.41%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$230,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$562,550.00	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$285,773.05	0.19%	0	\$0.00	NA	0
	MILLER FINANCIAL INC	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$398,000.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$704,550.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$445,894.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$744,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	MRV BANKS	1	\$284,950.00	0.19%	0	\$0.00	NA	0
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,117,577.92	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$591,983.98	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$811,400.00	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$682,100.00	0.46%	0	\$0.00	NA	0
	NEW LEAF WHOLESAL, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$235,400.00	0.16%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$305,000.00	0.21%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$414,400.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,250.00	0.37%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	\$0.00	NA	0
		1	\$344,000.00	0.23%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION						
	NUMERICA CREDIT UNION	1	\$272,300.00	0.18%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$644,181.00	0.43%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$350,000.00	0.24%	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$269,000.00	0.18%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$447,000.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL	1	\$281,300.00	0.19%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$297,548.00	0.2%	0	\$0.00	NA
	ONEWEST BANK N.A	1	\$252,794.64	0.17%	0	\$0.00	NA
	ONY GLO, INC	1	\$358,491.77	0.24%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$552,721.00	0.37%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$865,000.00	0.58%	0	\$0.00	NA
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$350,679.08	0.24%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$244,500.00	0.17%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$223,032.69	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,266,185.33	0.85%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$593,900.00	0.4%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$573,000.00	0.39%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$633,935.90	0.43%	0	\$0.00	NA
	PC MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK - LYNDEN	1	\$299,000.00	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$300,000.00	0.2%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,097,100.00	1.42%	0	\$0.00	NA
	PIONEER BANK	1	\$232,500.00	0.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$742,000.00	0.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,929,650.00	1.3%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	12	\$3,676,250.00	2.48%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$0.00	NA
		2	\$590,000.00	0.4%	0	\$0.00	NA

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMEWEST MORTGAGE	2	\$550,044.43	0.37%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$699,249.00	0.47%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$383,000.00	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	0.28%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$267,838.36	0.18%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA
	R P FUNDING INC	2	\$503,700.00	0.34%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$606,500.00	0.41%	0	\$0.00	NA
	RANLIFE, INC	1	\$410,026.00	0.28%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$262,000.00	0.18%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$381,000.00	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$400,000.00	0.27%	0	\$0.00	NA
	RESMAC INC	1	\$245,000.00	0.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$625,500.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,105,000.00	1.42%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,739.27	0.38%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$613,983.59	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,167.82	0.44%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$539,500.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$239,250.00	0.16%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$238,000.00	0.16%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$444,508.00	0.3%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$577,000.00	0.39%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA
	SOUTH STATE BANK	4	\$1,371,500.00	0.93%	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$577,600.00	0.39%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.2%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,500.00	0.18%	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$221,200.00	0.15%	0	\$0.00	NA

	STATE FARM BANK, F.S.B	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$2,410,893.33	1.63%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$387,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$779,787.00	0.53%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$246,483.96	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$224,800.00	0.15%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$272,303.75	0.18%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$882,000.00	0.6%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$575,000.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$301,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$502,700.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,711,207.08	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,250.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$352,500.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,941.96	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,000.00	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$290,250.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$562,350.00	0.38%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	4	\$1,364,850.00	0.92%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$836,653.73	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,000.00	0.49%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$878,328.06	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$148,147,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZF9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,600.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,582,518.00	1.49%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$981,237.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$357,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,956,500.00	1.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$738,454.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$990,700.00	0.57%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$239,200.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$335,200.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$609,500.00	0.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$255,000.00	0.15%	0	\$0.00	NA	0



	BANK OF SPRINGFIELD	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,275,600.00	0.73%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$581,320.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,297,250.00	1.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$329,600.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$207,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$409,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,725.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$413,158.76	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,443,994.98	1.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$993,666.28	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	30	\$10,536,700.00	6.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,550.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK, A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,819,600.00	1.62%	0	\$0.00	NA	0
	CHARTERBANK	1	\$271,200.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$727,250.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$779,500.00	0.45%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$312,500.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$592,500.00	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$206,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$400,000.00	0.23%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$389,500.00	0.22%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$303,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$196,650.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$397,500.00	0.23%	0	\$0.00	NA	0
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$254,500.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$179,800.00	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$355,000.00	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,322,000.00	0.76%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,175,943.14	0.68%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0
	E CENTURY MORTGAGE & REALTY, INC	1	\$397,500.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$628,000.00	0.36%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$347,396.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,416,771.73	0.82%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,050.00	1.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,800.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,625.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$243,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$185,700.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$881,451.00	0.51%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$192,600.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$211,500.00	0.12%	0	\$0.00	NA	0
		7	\$2,246,648.06	1.29%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,506,500.00	0.87%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$463,850.00	0.27%	0	\$0.00	NA
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$392,394.91	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	3	\$829,000.00	0.48%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$244,622.77	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$281,250.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,199,050.00	0.69%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,200.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$774,325.00	0.45%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,792,650.00	1.03%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$833,158.26	0.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,250.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$410,600.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,400.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,750.00	0.11%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$227,920.00	0.13%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE CO	1	\$212,000.00	0.12%	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,824,250.00	1.05%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$212,400.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,121,125.00	1.8%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$347,200.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$350,513.00	0.2%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$724,350.00	0.42%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$270,400.00	0.16%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$230,000.00	0.13%	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$200,925.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$375,000.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$297,000.00	0.17%	0	\$0.00	NA
	GOOGAIN INC. A CORPOARTION	1	\$607,063.88	0.35%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$592,586.20	0.34%	0	\$0.00	NA
	GREAT WESTERN BANK	8	\$2,223,762.00	1.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$787,400.00	0.45%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$239,200.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$333,000.00	0.19%	0	\$0.00	NA	0
	HOMEWISSE, INC	1	\$296,500.00	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$480,000.00	0.28%	0	\$0.00	NA	0
	HPT FINANCE	1	\$320,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$399,200.00	0.23%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$677,800.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$2,795,110.00	1.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$195,120.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$1,134,500.00	0.65%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$347,000.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$694,500.00	0.4%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$842,611.31	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$882,000.00	0.51%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A	4	\$1,037,975.00	0.6%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.38%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	\$1,132,500.00	0.65%	0	\$0.00	NA	0
	MAGNA BANK	1	\$289,750.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	MARSHLAND FEDERAL CREDIT UNION	1	\$263,693.37	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$316,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$411,000.00	0.24%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$187,200.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.00	NA	0

MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$261,100.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$1,169,700.00	0.67%	0	\$0.00	NA	0
MORTGAGE OPTIONS, INC	1	\$255,920.00	0.15%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$207,100.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$1,697,723.00	0.98%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,032,000.00	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$1,594,400.00	0.92%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$834,000.00	0.48%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$331,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$385,300.00	0.22%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$351,750.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$597,100.00	0.34%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$239,500.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$793,500.00	0.46%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$632,550.00	0.36%	0	\$0.00	NA	0
OAK BANK	1	\$364,000.00	0.21%	0	\$0.00	NA	0
OLD NATIONAL BANK	3	\$803,857.00	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$242,250.00	0.14%	0	\$0.00	NA	0
OVM FINANCIAL INC	1	\$403,750.97	0.23%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.55%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,640.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	4	\$1,568,700.00	0.9%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	7	\$2,420,000.00	1.39%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$224,400.00	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	2	\$937,000.00	0.54%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$260,000.00	0.15%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	\$424,450.00	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,461.11	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$977,320.00	0.56%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC	1	\$199,920.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,641,750.00	0.95%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$234,209.79	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,070,920.00	0.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,787,225.00	1.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$652,000.00	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$393,550.00	0.23%	0	\$0.00	NA	0
	PULASKI BANK	1	\$324,499.60	0.19%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$323,997.69	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$330,600.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,338.06	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$416,357.96	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$402,000.00	0.23%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,000.00	0.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$389,500.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$195,700.00	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,361.04	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,186,000.00	0.68%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,582,842.55	1.49%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,300.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$963,915.00	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$410,274.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$410,700.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	4	\$1,539,251.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$199,900.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	12	\$3,932,000.00	2.26%	0	\$0.00	NA	0

STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$350,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,534,150.00	0.88%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$387,500.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$410,875.00	0.24%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$586,000.00	0.34%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$600,000.00	0.35%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$224,105.00	0.13%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$399,000.00	0.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$1,170,550.00	0.67%	0	\$0.00	NA	0
TITLE MORTGAGE SOLUTION	1	\$178,500.00	0.1%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$602,000.00	0.35%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,708,660.00	2.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,759,200.00	1.59%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.17%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$865,000.00	0.5%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$284,000.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,350.00	0.42%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,125.00	0.15%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$500,200.00	0.29%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$637,900.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$318,677.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$620,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$665,000.00	0.38%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,750.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,977,459.69	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>565</b>	<b>\$173,634,250.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZG7	1ST FARM CREDIT SERVICES	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,084,559.84	1.91%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$349,000.00	0.32%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$308,500.00	0.28%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$308,000.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$932,763.00	0.86%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,010,000.00	0.93%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$377,000.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$867,400.00	0.8%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$230,400.00	0.21%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$405,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$347,923.68	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$870,500.00	0.8%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,750.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	2	\$544,000.00	0.5%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$306,900.00	0.28%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$781,558.00	0.72%	0	\$0.00	NA	0
	BANK SNB	2	\$817,000.00	0.75%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$194,000.00	0.18%	0	\$0.00	NA	0



	BAXTER CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,389,200.00	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,761,515.00	3.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,970.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$239,200.00	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$176,900.00	0.16%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$270,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,495,400.00	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$274,300.00	0.25%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	21	\$7,460,600.00	6.85%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$528,970.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,291,405.00	1.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,176.87	0.16%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$350,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$177,700.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$942,000.00	0.87%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$703,621.00	0.65%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$497,000.00	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$372,875.00	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$321,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION	1	\$299,925.00	0.28%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$714,565.00	0.66%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$252,700.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,536,600.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$181,404.00	0.17%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$292,500.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$205,752.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$350,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$850,220.92	0.78%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$311,600.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,150.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$206,400.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$312,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,536,119.00	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$563,850.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$288,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$253,500.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$639,000.00	0.59%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$262,077.90	0.24%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$316,000.00	0.29%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$343,864.28	0.32%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$368,000.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,843,820.00	1.69%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$437,599.00	0.4%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$709,600.00	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$632,600.00	0.58%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$205,560.00	0.19%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC	1	\$190,885.72	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$464,350.00	0.43%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$260,000.00	0.24%	0	\$0.00	NA	0
GECU	1	\$227,525.00	0.21%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$185,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$632,850.00	0.58%	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$268,436.06	0.25%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,000.00	0.25%	0	\$0.00	NA	0
HARVEST FUNDING GROUP	1	\$317,900.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST	1	\$390,000.00	0.36%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$819,920.00	0.75%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$680,522.00	0.62%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$560,000.00	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$444,600.00	0.41%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$779,692.00	0.72%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$268,000.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$312,500.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$236,800.00	0.22%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$663,000.00	0.61%	0	\$0.00	NA	0
LEADER BANK N.A	4	\$1,219,961.11	1.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$246,060.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$699,000.00	0.64%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC	1	\$348,175.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	NA	0
METRO BANK	1	\$199,685.24	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$328,160.00	0.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$268,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$952,997.00	0.88%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$881,000.00	0.81%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	7	\$2,051,007.96	1.88%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$374,201.00	0.34%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$232,500.00	0.21%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$353,500.00	0.32%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$532,600.00	0.49%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$231,000.00	0.21%	0	\$0.00	NA	0
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$410,000.00	0.38%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$638,900.00	0.59%	0	\$0.00	NA	0
NRL FCU	1	\$417,000.00	0.38%	0	\$0.00	NA	0
OAK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$213,000.00	0.2%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$303,120.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	5	\$1,736,800.00	1.59%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$410,000.00	0.38%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$393,642.98	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,750.00	0.16%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$351,500.00	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$339,150.00	0.31%	0	\$0.00	NA	0

	CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,200.00	0.22%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$458,965.00	0.42%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	5	\$1,699,000.00	1.56%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$383,050.00	0.35%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$627,500.00	0.58%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	4	\$1,393,000.00	1.28%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	2	\$614,032.12	0.56%	0	\$0.00	NA 0
	R P FUNDING INC	1	\$264,600.00	0.24%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$194,000.00	0.18%	0	\$0.00	NA 0
	RLM MORTGAGE LLC	1	\$180,200.00	0.17%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,905.00	0.17%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	1	\$299,000.00	0.27%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,748,332.41	1.61%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.36%	0	\$0.00	NA 0
	SANTANDER BANK, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA 0
	SETTLERS BANK	1	\$275,900.00	0.25%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,200.00	0.18%	0	\$0.00	NA 0
	SOUTH STATE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA 0
	SOUTHBRIDGE CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.26%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE	4	\$1,384,000.00	1.27%	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$270,000.00	0.25%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$202,400.00	0.19%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$305,000.00	0.28%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	10	\$2,451,000.00	2.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$637,040.93	0.58%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$413,250.00	0.38%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$291,920.00	0.27%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$255,000.00	0.23%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,000.00	0.19%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK IN AMBOY	1	\$275,200.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$407,200.00	0.37%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$786,100.00	0.72%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$327,750.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,750.00	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$802,000.00	0.74%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$847,768.75	0.78%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,972,875.00	1.81%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$386,100.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$599,450.00	0.55%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,500.00	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$277,125.86	0.25%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$811,713.98	0.75%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE	1	\$297,366.45	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,239,270.11	1.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$256,405.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$178,250.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$108,897,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZH5	ABBEY CREDIT UNION	1	\$135,589.68	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,306,262.00	1.9%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.1%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,890.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$285,700.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$279,400.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,531,320.00	1.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$266,950.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$699,717.49	0.58%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	2	\$285,600.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$137,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,150.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$705,205.00	0.58%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,038.00	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$554,300.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$406,400.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,680.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,785.98	0.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$409,250.00	0.34%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$958,850.00	0.79%	0	\$0.00	NA	0
	BANCFIRST	2	\$267,150.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$137,503.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$145,837.16	0.12%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$574,447.70	0.47%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$128,020.00	0.11%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$702,615.00	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$709,800.00	0.59%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$283,350.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$262,250.00	0.22%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$140,781.36	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,483.27	0.35%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$273,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$569,000.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,710.00	0.22%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,000.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,656.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$282,850.00	0.23%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$142,379.94	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,414.00	0.35%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$256,575.00	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	6	\$807,900.00	0.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$135,370.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$263,100.00	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$538,523.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$707,910.00	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$126,263.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$294,248.00	0.24%	0	\$0.00	NA	0



	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$144,452.80	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,251.64	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$143,920.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$290,400.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,307.75	0.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$145,780.10	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$417,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$400,200.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	0
	COPIAH BANK N.A	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$267,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF GEORGIA	1	\$146,783.44	0.12%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,040.00	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$810,604.20	0.67%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$147,033.07	0.12%	0	\$0.00	NA	0
		1	\$133,000.00	0.11%	0	\$0.00	NA	0

EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
EDUCATIONAL CREDIT UNION	1	\$147,060.00	0.12%	0	\$0.00	NA	0
EECU	1	\$149,150.00	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$134,300.00	0.11%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$694,600.00	0.57%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$135,638.68	0.11%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$125,305.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,096.04	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$428,900.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,860.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$430,500.00	0.36%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$5,958,817.78	4.92%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,200.00	0.12%	0	\$0.00	NA	0
FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$271,700.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,416.00	0.24%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK	1	\$144,700.00	0.12%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,654,496.50	1.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$132,890.00	0.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$126,000.00	0.1%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$144,666.26	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$552,000.00	0.46%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$133,125.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL OF BUCKS COUNTY	1	\$145,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.11%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$127,500.00	0.11%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$706,125.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$274,213.64	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,124,725.00	0.93%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,400.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,580.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$149,284.59	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	2	\$288,210.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,400.00	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$402,625.00	0.33%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$134,900.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$130,216.27	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.12%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$840,672.00	0.69%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,098,217.35	0.91%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$129,200.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,166,610.00	0.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$148,590.34	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$429,900.00	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,248,199.00	1.03%	0	\$0.00	NA	0
	GECU	3	\$396,730.00	0.33%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$124,815.85	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	1	\$139,500.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$275,575.00	0.23%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$282,600.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,170,819.83	0.97%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$559,200.00	0.46%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$404,978.14	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$145,600.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$420,250.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,464.97	0.24%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	2	\$276,600.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,900.00	0.1%	0	\$0.00	NA	0
		1	\$133,411.76	0.11%	0	\$0.00	NA	0

	HEARTLAND HOME MORTGAGE LLC						
	HERITAGEBANK OF THE SOUTH	1	\$138,016.81	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$281,100.00	0.23%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$137,249.00	0.11%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$146,800.00	0.12%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$145,700.00	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$127,500.00	0.11%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,235,690.00	1.02%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$138,113.00	0.11%	0	\$0.00	NA
	HOMEFIRST MORTGAGE LLC	1	\$143,565.54	0.12%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$136,132.92	0.11%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$127,000.00	0.1%	0	\$0.00	NA
	HOMETOWN BANK	1	\$142,500.00	0.12%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$285,350.00	0.24%	0	\$0.00	NA
	HOMEWISE, INC	2	\$290,800.00	0.24%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$130,700.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$555,465.00	0.46%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,200.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$554,610.19	0.46%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$147,033.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$402,323.00	0.33%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$147,777.09	0.12%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$135,430.00	0.11%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$141,800.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$261,700.00	0.22%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$149,200.00	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.12%	0	\$0.00	NA
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$147,920.00	0.12%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$147,600.00	0.12%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.11%	0	\$0.00	NA

	INTERRA CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0
	IXONIA BANK	1	\$148,500.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$145,730.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,150.00	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$144,291.08	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$141,600.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,905.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$566,950.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$141,600.00	0.12%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,150.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,670.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	LITTON MORTGAGE INC	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$129,804.20	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,750.00	0.11%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$295,065.00	0.24%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,000.00	0.23%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$126,837.00	0.1%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$138,304.85	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA	0
	MENLO PARK FUNDING	1	\$144,560.00	0.12%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$139,793.75	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
		1	\$140,000.00	0.12%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION						
MIDFIRST BANK	1	\$145,015.00	0.12%	0	\$0.00	NA
MIDLAND STATES BANK	4	\$575,120.00	0.47%	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.12%	0	\$0.00	NA
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$142,500.00	0.12%	0	\$0.00	NA
MIDWESTONE BANK	1	\$140,400.00	0.12%	0	\$0.00	NA
MILL CITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$137,275.00	0.11%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$145,000.00	0.12%	0	\$0.00	NA
MORTGAGE CENTER LLC	3	\$414,398.00	0.34%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$276,050.00	0.23%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,000.00	0.22%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$436,710.20	0.36%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$273,415.70	0.23%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	10	\$1,387,900.98	1.15%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,200.00	0.24%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$414,460.00	0.34%	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,050.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$139,920.00	0.12%	0	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$399,280.00	0.33%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA
NEVADA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA
NJ LENDERS CORP	1	\$136,000.00	0.11%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$283,705.00	0.23%	0	\$0.00	NA
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA
NORTHVIEW BANK	1	\$128,250.00	0.11%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	2	\$271,286.00	0.22%	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$147,814.00	0.12%	0	\$0.00	NA
OLD NATIONAL BANK	2	\$278,000.00	0.23%	0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC	5	\$658,780.00	0.54%	0	\$0.00	NA
	1	\$147,200.00	0.12%	0	\$0.00	NA

	ONPOINT COMMUNITY CREDIT UNION						
	OPPORTUNITY BANK OF MONTANA	1	\$147,250.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	1	\$138,790.64	0.11%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$146,205.00	0.12%	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$284,366.69	0.23%	0	\$0.00	NA
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$130,880.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.23%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$148,530.50	0.12%	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00	NA
	PBI BANK INC	1	\$140,000.00	0.12%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,399.00	0.1%	0	\$0.00	NA
	PEOPLES BANK - WENATCHEE	1	\$142,500.00	0.12%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$692,762.42	0.57%	0	\$0.00	NA
	PEOPLES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
	PEOPLES HOME EQUITY	1	\$136,325.00	0.11%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	4	\$551,575.00	0.46%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$290,600.00	0.24%	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$131,900.00	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SOUTH CAROLINA	1	\$133,950.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,375,750.00	1.14%	0	\$0.00	NA
	PIONEER BANK	2	\$275,000.00	0.23%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$280,671.11	0.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$544,000.00	0.45%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,700.00	0.24%	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA
	PREMIER BANK & TRUST, A STATE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA
		2	\$289,000.00	0.24%	0	\$0.00	NA



	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMEWEST MORTGAGE	1	\$133,966.06	0.11%	0	\$0.00	NA
	PROCURA MORTGAGE COMPANY	1	\$134,719.64	0.11%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	6	\$844,075.00	0.7%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.12%	0	\$0.00	NA
	R P FUNDING INC	2	\$288,450.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A	1	\$141,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC	1	\$141,500.00	0.12%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$143,500.00	0.12%	0	\$0.00	NA
	RED RIVER BANK	2	\$273,400.00	0.23%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$147,232.00	0.12%	0	\$0.00	NA
	RENASANT BANK	6	\$832,926.57	0.69%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$140,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,620.00	0.12%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,700.00	0.34%	0	\$0.00	NA
	RMK - ORIGINATED	1	\$148,000.00	0.12%	0	\$0.00	NA
	ROGUE CREDIT UNION	1	\$139,224.88	0.11%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$267,900.00	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.11%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$860,230.00	0.71%	0	\$0.00	NA
	S&T BANK	1	\$135,850.00	0.11%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA
	SACU	1	\$144,500.00	0.12%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,325.00	0.11%	0	\$0.00	NA
	SANTANDER BANK, N.A	2	\$261,810.22	0.22%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$419,000.00	0.35%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	2	\$281,500.00	0.23%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,165.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$268,000.00	0.22%	0	\$0.00	NA
	SFMC, LP	2	\$285,475.00	0.24%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$140,000.00	0.12%	0	\$0.00	NA

	SHERWOOD STATE BANK	1	\$147,250.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$420,900.00	0.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$279,490.00	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$274,400.00	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,440.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$967,387.00	0.8%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$132,300.00	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$137,792.15	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$534,817.01	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$428,650.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$254,823.88	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$283,750.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$277,915.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,005,590.00	0.83%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	7	\$946,052.44	0.78%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$262,200.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$149,400.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,144.00	0.12%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$263,600.00	0.22%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$139,793.75	0.12%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$131,202.10	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$149,200.00	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$284,750.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$146,667.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,219.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,600.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,600.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$393,000.00	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$265,342.53	0.22%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$282,405.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,450.00	0.12%	0	\$0.00	NA	0
	UNITED EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$133,950.00	0.11%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,689.56	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$410,342.98	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$849,655.36	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$692,428.00	0.57%	0	\$0.00	NA	0
		1	\$125,000.00	0.1%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,173.29	0.55%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.12%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$292,400.00	0.24%	0	\$0.00	NA
	UWHARRIE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,950.00	0.33%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,325.00	0.35%	0	\$0.00	NA
	VERITAS FUNDING, LLC	6	\$818,330.00	0.68%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,313.02	0.23%	0	\$0.00	NA
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00	NA
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,200.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$147,925.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$138,835.08	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$287,733.80	0.24%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$139,650.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,200.00	0.11%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.12%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	3	\$400,307.96	0.33%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$149,400.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$290,271.74	0.24%	0	\$0.00	NA
	Unavailable	4	\$563,185.37	0.41%	0	\$0.00	NA
<b>Total</b>		<b>875</b>	<b>\$121,205,971.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WEZJ1	ABERDEEN PROVING GROUND FCU	2	\$319,500.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	25	\$4,097,254.00	3.63%	0	\$0.00	NA
		1	\$150,000.00	0.13%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION						
	AFFILIATED BANK	1	\$164,000.00	0.15%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$327,265.02	0.29%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$174,800.00	0.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY L.L.C	1	\$160,850.00	0.14%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$159,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,737.04	0.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,765.78	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$173,500.00	0.15%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$171,250.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,546.90	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$503,800.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$318,783.00	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$158,650.00	0.14%	0	\$0.00	NA
	AMERIS BANK	1	\$167,600.00	0.15%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$164,900.00	0.15%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$170,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$347,650.00	0.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$304,550.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA
	AUBURNBANK	1	\$163,000.00	0.14%	0	\$0.00	NA
	AVENON FUNDING INC	1	\$157,500.00	0.14%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$789,174.08	0.7%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$168,450.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$173,850.00	0.15%	0	\$0.00	NA
	BANK OF SAINT ELIZABETH	1	\$163,000.00	0.14%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$160,000.00	0.14%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	NA
		4	\$664,570.11	0.59%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA
	BANNER BANK	2	\$321,000.00	0.28%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$482,800.00	0.43%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$677,550.00	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$325,410.00	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$155,000.00	0.14%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$160,000.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$156,000.00	0.14%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,762.87	0.14%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$153,750.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$485,591.96	0.43%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$173,500.00	0.15%	0	\$0.00	NA
	BORDER STATE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$334,800.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$808,301.00	0.72%	0	\$0.00	NA
	CARROLLTON BANK	1	\$171,600.00	0.15%	0	\$0.00	NA
	CASHCALL MORTGAGE	4	\$642,000.00	0.57%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,750.00	0.28%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.14%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$167,600.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$150,675.00	0.13%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$151,050.00	0.13%	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS	2	\$342,000.00	0.3%	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$156,500.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$164,350.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	2	\$326,425.00	0.29%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$473,276.96	0.42%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA

	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$152,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$813,955.00	0.72%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$163,750.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$154,590.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,628,398.00	1.44%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$160,500.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,748.08	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$171,700.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	5	\$844,908.00	0.75%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$326,390.58	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$333,246.97	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$343,750.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$340,900.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$168,510.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$313,865.48	0.28%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$170,527.77	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$999,026.00	0.89%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.15%	0	\$0.00	NA	0
	CUMD	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$163,700.00	0.15%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$155,325.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$664,251.30	0.59%	0	\$0.00	NA	0
		1	\$172,290.04	0.15%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.15%	0	\$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA 0
	EDUCATIONAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA 0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,164.44	0.14%	0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	3	\$488,850.00	0.43%	0	\$0.00	NA 0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,790.00	0.15%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$173,300.00	0.15%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$329,655.00	0.29%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT CORPORATION	1	\$158,650.00	0.14%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,768,487.15	2.45%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$305,040.00	0.27%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$159,750.00	0.14%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST CO	1	\$171,000.00	0.15%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,954.00	0.29%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$174,000.00	0.15%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$165,300.00	0.15%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$320,000.00	0.28%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	4	\$675,068.00	0.6%	0	\$0.00	NA 0
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$317,873.92	0.28%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$161,314.91	0.14%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$173,610.00	0.15%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$173,755.00	0.15%	0	\$0.00	NA 0



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$156,330.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,250.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$165,600.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$495,475.00	0.44%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$170,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,160,750.00	1.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,050.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$332,000.00	0.29%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$161,405.00	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$161,075.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$167,752.50	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$169,600.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,775.00	0.57%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$971,586.09	0.86%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$173,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,500.00	0.43%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$488,100.00	0.43%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$486,280.00	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$973,813.00	0.86%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$156,750.00	0.14%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0
GREATWALL, INC	1	\$161,250.00	0.14%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,953.81	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$333,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$322,650.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$321,000.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$325,900.00	0.29%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$163,758.39	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$829,796.00	0.74%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$340,000.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,500.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$171,270.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$520,350.00	0.46%	0	\$0.00	NA	0
	HORIZON FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$493,129.14	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$668,896.00	0.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,200.00	0.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$169,900.00	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$159,990.00	0.14%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$460,350.00	0.41%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$331,120.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$169,700.00	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.57%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$152,500.00	0.14%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$170,742.45	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,575.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$812,900.00	0.72%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$169,800.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$329,600.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$170,500.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	2	\$343,750.00	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$337,756.50	0.3%	0	\$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,200.00	0.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$330,000.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES, INC	1	\$163,461.83	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	6	\$962,450.00	0.85%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$164,350.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$167,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$156,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$169,100.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$330,800.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,740.94	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$501,350.00	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	\$1,436,562.00	1.27%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,133.00	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$171,200.00	0.15%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,750.29	0.15%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$173,500.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$314,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$342,743.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$311,500.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$152,789.21	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$161,405.00	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$159,674.71	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,000.00	0.29%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,600.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$159,080.00	0.14%	0	\$0.00	NA	0
	PAWTUKET CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$156,987.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$153,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$340,250.00	0.3%	0	\$0.00	NA	0

	PEOPLES INDEPENDENT BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PINELLAS FEDERAL CREDIT UNION	1	\$150,178.43	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,832,815.72	1.62%	0	\$0.00	NA	0
	PLATINUM BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$496,700.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$327,000.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	POCA VALLEY BANK INC. THE	1	\$163,752.99	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$810,746.96	0.72%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC. DABA MVB MORTGAGE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$493,800.00	0.44%	0	\$0.00	NA	0
	PRIMEBANK	2	\$332,400.00	0.29%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$166,753.97	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$677,900.00	0.6%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$309,533.10	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$332,700.00	0.29%	0	\$0.00	NA	0
	QUEST CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$341,000.00	0.3%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$165,300.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	2	\$308,443.22	0.27%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$324,570.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,350.00	0.15%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$344,753.02	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$156,529.14	0.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$317,310.09	0.28%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$329,000.00	0.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$344,280.00	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$335,100.00	0.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,100.00	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$169,549.85	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$471,155.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$487,929.00	0.43%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$174,164.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$331,400.00	0.29%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$171,100.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,117,130.00	0.99%	0	\$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$158,460.00	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	SPIRITBANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$159,769.58	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,600.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$330,586.55	0.29%	0	\$0.00	NA	0
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$319,610.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,819,770.17	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.14%	0	\$0.00	NA	0

STOCKTON MORTGAGE CORPORATION	1	\$171,200.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$173,550.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$303,500.00	0.27%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$464,900.00	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$173,850.00	0.15%	0	\$0.00	NA	0
SUN FEDERAL CREDIT UNION	1	\$150,737.50	0.13%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$1,696,776.85	1.5%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$173,000.00	0.15%	0	\$0.00	NA	0
TD BANK, N.A	3	\$481,562.94	0.43%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$154,375.00	0.14%	0	\$0.00	NA	0
TEXAS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$344,750.00	0.31%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$334,686.99	0.3%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$156,000.00	0.14%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,500.00	0.14%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.13%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,655.00	0.29%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.15%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$169,600.00	0.15%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$173,375.00	0.15%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$173,087.00	0.15%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$332,919.00	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$151,100.00	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$153,000.00	0.14%	0	\$0.00	NA	0
TRISTAR BANK	1	\$169,990.00	0.15%	0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$173,500.00	0.15%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$158,316.42	0.14%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,660.00	0.15%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$665,250.00	0.59%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$327,970.57	0.29%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$804,326.40	0.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$825,000.00	0.73%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,950.00	0.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$490,320.00	0.43%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$493,050.00	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,681.25	0.29%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$163,600.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$157,950.00	0.14%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,732.50	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$165,958.86	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,320.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$171,317.24	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$476,210.61	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,250.00	0.13%	0	\$0.00	NA	0
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$168,867.03	0.15%	0	\$0.00	NA	0



	WHITE EAGLE CREDIT UNION	1	\$153,700.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$167,907.73	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$317,254.37	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$112,846,188.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZK8	ACADEMY MORTGAGE CORPORATION	7	\$1,877,100.00	2.43%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$164,100.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,750.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	2	\$396,602.18	0.51%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,564.30	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$382,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$241,600.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$288,300.00	0.37%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$257,000.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$878,800.00	1.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,513.59	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$892,609.00	1.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$359,000.00	0.47%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$396,900.00	0.51%	0	\$0.00	NA	0
	BOSSIER FEDERAL CREDIT UNION	1	\$148,300.38	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,461,500.00	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,751,631.00	3.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,000.00	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,576.00	2.75%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	12	\$3,409,000.00	4.42%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$211,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	\$138,850.00	0.18%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$368,800.00	0.48%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$244,701.00	0.32%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,540.28	0.29%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$204,605.00	0.27%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,698,723.12	2.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$382,500.00	0.5%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$604,852.84	0.78%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$327,000.00	0.42%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$256,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,692,302.45	2.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$378,000.00	0.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$956,165.00	1.24%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$825,000.00	1.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,978.92	1.03%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$262,500.00	0.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,000.00	0.52%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$312,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$236,000.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$593,398.31	0.77%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$197,122.75	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$393,000.00	0.51%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$231,062.49	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,972.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALAMOGORDO	1	\$183,588.80	0.24%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	1	\$159,500.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$152,700.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$227,905.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$479,234.00	0.62%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$192,000.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$183,594.00	0.24%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$413,180.11	0.54%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$316,000.00	0.41%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$221,800.00	0.29%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$168,665.31	0.22%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	2	\$528,823.83	0.69%	0	\$0.00	NA	0
HARBORONE BANK	1	\$390,000.00	0.51%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.14%	0	\$0.00	NA	0
HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.29%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,116,300.00	1.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$258,000.00	0.33%	0	\$0.00	NA	0
IMPAC MORTGAGE CORP	1	\$220,000.00	0.29%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	3	\$834,000.00	1.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,271,037.08	1.65%	0	\$0.00	NA	0
LEADER BANK N.A	2	\$753,000.00	0.98%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.35%	0	\$0.00	NA	0
LIBERTY BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.49%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$294,100.00	0.38%	0	\$0.00	NA	0
MCKINLEY MORTGAGE LLC	2	\$473,071.13	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$207,200.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$156,000.00	0.2%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$605,075.00	0.78%	0	\$0.00	NA	0
MONARCH BANK	1	\$395,201.54	0.51%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$444,000.00	0.58%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$449,140.44	0.58%	0	\$0.00	NA	0
MORTGAGE NOW, INC	2	\$916,700.00	1.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$348,000.00	0.45%	0	\$0.00	NA	0

	COLORADO, LLC						
	MORTGAGENETWORK	3	\$935,500.00	1.21%	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$329,000.00	0.43%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$224,200.00	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,500.00	0.35%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$193,101.00	0.25%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$340,500.00	0.44%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$292,000.00	0.38%	0	\$0.00	NA
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$346,972.75	0.45%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00	NA
	ORIENTAL BANK	1	\$113,271.15	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$326,863.00	0.42%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$934,000.00	1.21%	0	\$0.00	NA
	PARKSIDE LENDING LLC	2	\$530,000.00	0.69%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$511,500.00	0.66%	0	\$0.00	NA
	PEOPLES HOME EQUITY	3	\$888,300.00	1.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$374,900.00	0.49%	0	\$0.00	NA
	PINNACLE BANK	1	\$171,000.00	0.22%	0	\$0.00	NA
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,420.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,003,155.00	1.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$162,998.33	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$739,000.00	0.96%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,519,250.00	1.97%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.96	0.32%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.24%	0	\$0.00	NA
	R P FUNDING INC	1	\$176,800.00	0.23%	0	\$0.00	NA
	RANLIFE, INC	1	\$352,230.00	0.46%	0	\$0.00	NA
	RENASANT BANK	1	\$249,495.92	0.32%	0	\$0.00	NA
	RESMAC INC	1	\$371,200.00	0.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$570,850.00	0.74%	0	\$0.00	NA
	SABINE STATE BANK & TRUST COMPANY	1	\$152,700.00	0.2%	0	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,000.00	0.61%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$707,300.00	0.92%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$116,800.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,525,000.00	1.98%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$196,650.00	0.25%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$903,784.34	1.17%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$2,346,364.97	3.04%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$630,600.00	0.82%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$660,803.00	0.86%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$378,433.00	0.49%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.27%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$304,500.00	0.39%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$558,000.00	0.72%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,000.00	0.24%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,179.61	0.65%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$320,000.00	0.41%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$4,477,500.00	5.8%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,444.47	0.79%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$413,209.21	0.54%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$241,500.00	0.31%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	3	\$755,200.00	0.98%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	2	\$454,200.00	0.59%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.47%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$326,400.00	0.42%	0	\$0.00	NA	0
Unavailable	1	\$159,600.00	0.19%	0	\$0.00	NA	0

Total			286	\$77,151,413.56	100%	0	\$0.00		0
3138WEZL6	1ST SECURITY BANK OF WASHINGTON	1	\$383,150.00	0.4%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$6,466,956.00	6.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY L.L.C	2	\$778,240.00	0.8%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$349,125.00	0.36%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$394,250.00	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	2	\$797,050.00	0.82%	0	\$0.00	NA	0	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$350,550.00	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,300.00	0.39%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$804,220.00	0.83%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,905.00	0.39%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.37%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.75%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$417,000.00	0.43%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$407,400.00	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$408,405.00	0.42%	0	\$0.00	NA	0	
	BAY EQUITY LLC	2	\$731,500.00	0.76%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	3	\$1,138,100.00	1.18%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,130,500.00	1.17%	0	\$0.00	NA	0	
	CASHCALL MORTGAGE	1	\$356,200.00	0.37%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,133,300.00	1.17%	0	\$0.00	NA	0	
	CITIZENS BANK OF LAS CRUCES	1	\$345,000.00	0.36%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. #253	1	\$377,330.00	0.39%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$260,881.90	0.27%	0	\$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	1	\$365,223.02	0.38%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,750.00	0.4%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$346,155.54	0.36%	0	\$0.00	NA	0	

	COORS CREDIT UNION	1	\$379,905.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,117,200.00	1.16%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,572.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,350.00	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$373,350.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,905.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$394,233.28	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$381,650.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$770,818.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,678,067.00	2.77%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,518,300.00	1.57%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$399,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,095,825.00	1.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$797,000.00	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$355,736.71	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$388,170.00	0.4%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$1,089,650.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$346,750.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.82%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$385,090.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$361,476.71	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$401,375.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,850.00	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$361,000.00	0.37%	0	\$0.00	NA	0
	GMFS, LLC	1	\$349,491.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,750.00	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$394,250.00	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,599,855.00	2.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$1,167,262.00	1.21%	0	\$0.00	NA	0

MORTGAGE NETWORK							
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$343,900.00	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$384,750.00	0.4%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$812,250.00	0.84%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$367,650.00	0.38%	0	\$0.00	NA	0
IXONIA BANK	1	\$392,255.00	0.41%	0	\$0.00	NA	0
KEAVY GROUP LLC	1	\$370,500.00	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,982,135.00	2.05%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$407,550.00	0.42%	0	\$0.00	NA	0
LPMC LLC	1	\$374,744.53	0.39%	0	\$0.00	NA	0
MAGNA BANK	1	\$360,525.00	0.37%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$365,750.00	0.38%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$348,175.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.36%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$772,302.00	0.8%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$413,250.00	0.43%	0	\$0.00	NA	0
MONARCH BANK	1	\$370,500.00	0.38%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$355,300.00	0.37%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$801,750.00	0.83%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$403,750.00	0.42%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$346,940.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	6	\$2,352,058.71	2.43%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$408,500.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$353,875.00	0.37%	0	\$0.00	NA	0
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$413,250.00	0.43%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,050.00	0.39%	0	\$0.00	NA	0
NUVISION FCU	1	\$380,000.00	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$375,250.00	0.39%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$396,150.00	0.41%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$412,314.00	0.43%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$349,253.00	0.36%	0	\$0.00	NA	0
	1	\$408,500.00	0.42%	0	\$0.00	NA	0



	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$367,400.00	0.38%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,600.00	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$417,000.00	0.43%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$402,366.10	0.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,650.00	2.3%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$365,180.00	0.38%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$869,487.00	0.9%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$751,450.00	0.78%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$416,980.00	0.43%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$363,375.00	0.38%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,192,036.00	1.23%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$709,905.52	0.73%	0	\$0.00	NA
	RANLIFE, INC	1	\$365,655.00	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP	2	\$796,050.00	0.82%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,050.00	0.41%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$415,150.00	0.43%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$343,900.00	0.36%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,100.00	0.43%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$399,000.00	0.41%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$394,146.00	0.41%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$410,780.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$386,650.00	0.4%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$405,600.00	0.42%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.42%	0	\$0.00	NA
	SOUTH STATE BANK	1	\$365,750.00	0.38%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$365,750.00	0.38%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$758,075.00	0.78%	0	\$0.00	NA
	STEARNS LENDING INC	13	\$4,969,129.00	5.14%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$371,412.58	0.38%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	1	\$375,250.00	0.39%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,861,829.00	1.92%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$349,125.00	0.36%	0	\$0.00	NA
	TD BANK, N.A	1	\$354,687.64	0.37%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$403,700.00	0.42%	0	\$0.00	NA

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$370,500.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$344,375.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$3,411,245.00	3.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$750,853.80	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,337,656.88	2.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$3,279,202.00	3.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,100.00	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$375,250.00	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$360,050.00	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,129,265.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$96,725,266.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZM4	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$621,000.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$319,200.00	0.1%	0	\$0.00	NA	0
	A & B MORTGAGE INC	1	\$312,750.00	0.09%	0	\$0.00	NA	0
	AB&T NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	68	\$21,158,794.00	6.39%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$270,275.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$553,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$310,450.00	0.09%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$624,638.23	0.19%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	5	\$1,470,200.00	0.44%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$378,400.00	0.11%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$292,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$917,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$302,500.00	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC						
	AMERICAN FINANCIAL NETWORK, INC	2	\$611,126.61	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$301,100.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	10	\$2,977,291.00	0.9%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$264,100.00	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$265,733.39	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$557,600.00	0.17%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$248,018.00	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,174,086.15	0.35%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,050.00	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS	1	\$331,532.21	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC; A CORPORATON	1	\$251,250.00	0.08%	0	\$0.00	NA
	AUBURNBANK	1	\$233,000.00	0.07%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$323,000.00	0.1%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,535,491.00	0.46%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$279,200.00	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$620,500.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$292,058.22	0.09%	0	\$0.00	NA
	BANK OF HAWAII	1	\$320,988.91	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$391,500.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$332,020.92	0.1%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$303,000.00	0.09%	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$528,000.00	0.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
	BANNER BANK	2	\$623,186.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$681,000.00	0.21%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$622,108.00	0.19%	0	\$0.00	NA
		1	\$315,000.00	0.1%	0	\$0.00	NA

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS						
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,484.00	0.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$910,100.00	0.27%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$263,150.00	0.08%	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$356,000.00	0.11%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$293,585.75	0.09%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,240,619.50	0.37%	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$318,155.00	0.1%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$328,257.24	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,671,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,124,022.00	0.64%	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,700.00	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$280,250.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,878,979.00	1.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$809,410.00	0.24%	0	\$0.00	NA
	CASHCALL MORTGAGE	10	\$3,553,800.00	1.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,125,500.00	0.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,043,828.00	0.32%	0	\$0.00	NA
	CENTRAL BANK	1	\$247,708.00	0.07%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$360,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,000.00	0.11%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$240,000.00	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,010,655.00	0.31%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,669,950.00	0.81%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,769,987.00	0.53%	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$723,200.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$286,150.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$191,423.79	0.06%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$625,300.00	0.19%	0	\$0.00	NA
		1	\$409,000.00	0.12%	0	\$0.00	NA

	COMMERCE MORTGAGE WHOLESALE						
	COMMERCE STATE BANK	1	\$337,250.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	6	\$1,783,900.00	0.54%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,270.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,689,505.00	0.51%	0	\$0.00	NA
	COUNTRY BANK FOR SAVINGS	1	\$279,837.13	0.08%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$284,000.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,700.00	0.09%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$252,100.00	0.08%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$272,000.00	0.08%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$265,616.75	0.08%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$266,000.00	0.08%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,452,300.00	0.44%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$319,992.00	0.1%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$270,750.00	0.08%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$215,250.00	0.07%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC	1	\$532,800.00	0.16%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	2	\$593,678.00	0.18%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$625,000.00	0.19%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$282,844.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$729,200.00	0.22%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.14%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,500.00	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$207,560.00	0.06%	0	\$0.00	NA
	ESSENTIAL FEDERAL CREDIT UNION	1	\$336,753.17	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPEME LENDING A TEXAS	1	\$224,250.00	0.07%	0	\$0.00	NA

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$767,000.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$272,700.00	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,200.00	0.08%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,195.00	0.1%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	11	\$3,326,899.72	1%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,384,607.01	4.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$242,100.00	0.07%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$856,605.00	0.26%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,595,150.00	0.48%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	2	\$776,100.00	0.23%	0	\$0.00	NA 0
	FARMINGTON BANK	2	\$524,100.00	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	8	\$2,354,066.00	0.71%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,861,945.58	1.17%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$272,000.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$717,000.00	0.22%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	2	\$629,140.83	0.19%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$327,655.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$732,300.00	0.22%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.08%	0	\$0.00	NA 0
	FIRST FREEDOM BANK	1	\$408,000.00	0.12%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,987.00	0.08%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$889,900.00	0.27%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$845,400.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,526,150.00	0.46%	0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,990.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$306,375.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$256,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$266,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$241,000.00	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA BANK	1	\$416,909.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$803,654.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,800.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,600.00	0.43%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,750.00	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,472,135.12	0.44%	0	\$0.00	NA	0
FIRSTBANK	1	\$327,750.00	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$309,915.00	0.09%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,702.00	0.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$341,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$256,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,881,750.00	0.57%	0	\$0.00	NA	0
GECU	1	\$275,500.00	0.08%	0	\$0.00	NA	0
GOOGAIN INC INC. A CORPORATION	1	\$515,500.00	0.16%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	2	\$691,000.00	0.21%	0	\$0.00	NA	0
GOOGAIN INC. A CORPORATION	1	\$625,500.00	0.19%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$396,914.40	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
GREEN STREET MORTGAGE SERVICES, INC	1	\$323,019.23	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$323,200.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$618,643.80	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,873,234.00	0.57%	0	\$0.00	NA	0
	1	\$350,000.00	0.11%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
	HERITAGEBANK OF THE SOUTH	1	\$326,559.53	0.1%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$278,000.00	0.08%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$427,900.00	0.13%	0	\$0.00	NA
	HOME REBATE INC	1	\$314,575.69	0.1%	0	\$0.00	NA
	HOME STATE BANK, N.A	2	\$704,000.00	0.21%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,537,286.71	1.07%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,572,925.00	0.48%	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	4	\$1,403,800.00	0.42%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$307,037.01	0.09%	0	\$0.00	NA
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$500,000.00	0.15%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$215,600.00	0.07%	0	\$0.00	NA
	HOUSE OF FINANCE INC	1	\$269,610.98	0.08%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$350,000.00	0.11%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$317,500.00	0.1%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$268,850.00	0.08%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$387,920.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$330,119.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$571,150.00	0.17%	0	\$0.00	NA
	IMPAC MORTGAGE CORP	1	\$398,000.00	0.12%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$269,750.00	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$745,775.00	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$2,299,611.92	0.69%	0	\$0.00	NA
	INTERCAP LENDING INC., A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA
	INTERCAP LENDING INC.,A CORPORATION	1	\$396,000.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$293,250.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$923,350.00	0.28%	0	\$0.00	NA
	JB ASSOCIATES LLC	1	\$327,750.00	0.1%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$313,500.00	0.09%	0	\$0.00	NA



	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,081.75	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	44	\$15,489,399.53	4.68%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,825,350.00	0.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,337,730.00	0.4%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	2	\$834,000.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,289,199.00	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$1,023,100.00	0.31%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	0.11%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	3	\$1,064,800.00	0.32%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	13	\$3,840,600.00	1.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$500,550.00	0.15%	0	\$0.00	NA	0
	LUTHER BURBANK MORTGAGE	1	\$431,627.21	0.13%	0	\$0.00	NA	0
	M I E FINANCIAL, INC	1	\$255,600.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$562,850.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	3	\$1,081,600.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$307,566.03	0.09%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$371,000.00	0.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$595,175.00	0.18%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORP	1	\$329,800.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$337,250.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$653,324.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$637,500.00	0.19%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$307,070.75	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$807,000.00	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$869,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	9	\$2,680,630.00	0.81%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$823,700.00	0.25%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$201,750.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$383,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$259,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$332,500.00	0.1%	0	\$0.00	NA	0
		1	\$331,981.58	0.1%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO,LLC							
MORTGAGENETWORK	5	\$1,637,710.00	0.49%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$302,782.27	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,469,897.00	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$862,400.00	0.26%	0	\$0.00	NA	0
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$2,379,625.00	0.72%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$599,750.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$263,625.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	10	\$3,123,400.00	0.94%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.08%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$610,500.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$290,100.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$447,200.00	0.14%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$275,500.00	0.08%	0	\$0.00	NA	0
NEWBURYPORT FIVE CENTS SAVINGS	1	\$236,250.00	0.07%	0	\$0.00	NA	0
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$327,750.00	0.1%	0	\$0.00	NA	0
NJ LENDERS CORP	4	\$1,329,400.00	0.4%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,516,950.00	0.46%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$211,410.00	0.06%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$276,250.00	0.08%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$632,708.77	0.19%	0	\$0.00	NA	0
NUVISION FCU	2	\$526,400.00	0.16%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$317,400.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$373,000.00	0.11%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$535,863.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL	3	\$1,128,375.00	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	5	\$1,562,383.00	0.47%	0	\$0.00	NA	0

	OPES ADVISORS, INC	3	\$948,000.00	0.29%	0	\$0.00	NA	0
	PALMETTO HERITAGE BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,066,500.00	0.32%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,510,300.00	0.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$648,200.00	0.2%	0	\$0.00	NA	0
	PBI BANK INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK - FREELAND	1	\$266,261.33	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$207,699.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	11	\$3,934,105.00	1.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	6	\$1,462,425.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,296,606.67	0.39%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF COLORADO	1	\$275,200.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$13,415,513.00	4.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$480,608.74	0.15%	0	\$0.00	NA	0
	PIONEER BANK	2	\$614,650.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$273,600.00	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,494,985.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,558,600.00	0.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	15	\$5,270,900.00	1.59%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,175.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$313,027.82	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$320,796.00	0.1%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,542,152.00	0.77%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$728,700.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$318,250.00	0.1%	0	\$0.00	NA	0
	Q FINANCIAL INC	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$1,036,056.00	0.31%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$416,500.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$209,500.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$337,500.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00	NA	0

	RESIDENTIAL WHOLESALE	1	\$301,574.48	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$316,000.00	0.1%	0	\$0.00	NA	0
	RMK - ORIGINATED	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$331,550.00	0.1%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$605,000.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$304,950.00	0.09%	0	\$0.00	NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$337,250.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$289,750.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,125.00	0.1%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,200.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,186,423.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,250.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,315,398.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$877,225.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$330,600.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$304,500.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,925.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST BANK-LUBBOCK	1	\$248,600.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$306,898.00	0.09%	0	\$0.00	NA	0
	STARWEST FUNDING	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	20	\$5,872,949.19	1.77%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	5	\$1,798,700.00	0.54%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$1,260,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$818,850.00	0.25%	0	\$0.00	NA	0

SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,163,500.00	0.35%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$273,125.00	0.08%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$539,200.00	0.16%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$284,905.00	0.09%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$622,500.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$375,000.00	0.11%	0	\$0.00	NA	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$300,000.00	0.09%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$298,300.00	0.09%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$597,625.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$458,850.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,390,100.00	0.42%	0	\$0.00	NA	0
TRISTAR BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	5	\$1,365,550.00	0.41%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$278,949.75	0.08%	0	\$0.00	NA	0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,500.00	0.08%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$339,500.00	0.1%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,112,501.00	0.34%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,506.00	0.09%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$265,608.13	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$3,639,360.00	1.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,795.15	0.28%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$285,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$655,900.00	0.2%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,084,350.00	0.33%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$835,199.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,543.00	0.16%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$299,250.00	0.09%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$318,750.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	6	\$2,151,119.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,200.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,450,000.00	0.74%	0	\$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$209,150.00	0.06%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$307,400.00	0.09%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$326,625.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$451,500.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,068,037.08	0.32%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	4	\$1,096,800.00	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$342,000.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$595,000.00	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$314,945.56	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$310,000.00	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$518,905.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,022,500.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,035</b>	<b>\$331,046,322.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZN2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$460,000.00	0.86%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$733,600.00	1.37%	0	\$0.00	NA	0
	ALLIED FINANCIAL GROUP	1	\$384,850.00	0.72%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$415,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$350,000.00	0.66%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	4	\$1,600,242.00	3%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$384,000.00	0.72%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	AUBURNBANK	1	\$390,000.00	0.73%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$494,704.00	0.93%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$767,622.23	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$390,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,800.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$367,500.00	0.69%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,000.00	0.68%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$1,139,000.00	2.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,000.00	0.76%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$556,000.00	1.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$394,900.00	0.74%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$413,500.00	0.77%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	\$390,000.00	0.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$758,600.00	1.42%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$365,500.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,158,600.00	2.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$385,000.00	0.72%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$400,000.00	0.75%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$405,680.00	0.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$365,000.00	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$352,000.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$355,000.00	0.66%	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	1.56%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$353,539.00	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$384,000.00	0.72%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$345,600.00	0.65%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$410,000.00	0.77%	0	\$0.00	NA	0
	HERITAGE MTG INC	1	\$359,481.30	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	HOME MORTGAGE LENDING CORPORATION	1	\$391,000.00	0.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$759,000.00	1.42%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$594,161.64	1.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$382,410.00	0.72%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$407,200.00	0.76%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$768,341.00	1.44%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$379,000.00	0.71%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$413,000.00	0.77%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$360,000.00	0.67%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$391,500.00	0.73%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$416,250.00	0.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.69%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$411,050.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$384,000.00	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$384,000.00	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$408,900.00	0.77%	0	\$0.00	NA	0
	MORTGAGE LENDERS NW INC	1	\$407,000.00	0.76%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$763,200.00	1.43%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$771,900.00	1.45%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$760,000.00	1.42%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,800.00	0.78%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$397,855.00	0.74%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$417,000.00	0.78%	0	\$0.00	NA	0



	NJ LENDERS CORP	1	\$361,600.00	0.68%	0	\$0.00	NA	0
	NUVISION FCU	1	\$349,528.54	0.65%	0	\$0.00	NA	0
	ONY GLO, INC. - COR	1	\$363,475.54	0.68%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,625.00	0.71%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$372,575.83	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,000.00	0.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$348,000.00	0.65%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$382,500.00	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$409,000.00	0.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.67%	0	\$0.00	NA	0
	PINNACLE LENDING GROUP INC	1	\$393,500.00	0.74%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$1,168,800.00	2.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$344,000.00	0.64%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$385,600.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,025,000.00	1.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$753,400.00	1.41%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$360,000.00	0.67%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	\$355,853.89	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$4,053,620.00	7.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$417,000.00	0.78%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$415,266.85	0.78%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$356,000.00	0.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,228,997.00	2.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,412.45	0.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,159,064.42	2.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$395,000.00	0.74%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$381,600.00	0.71%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$396,855.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.67%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$416,399.18	0.8%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$53,411,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WEZP7	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$251,750.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$4,339,081.17	3.72%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$356,100.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,800.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$237,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,483.55	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	3	\$817,000.00	0.7%	0	\$0.00	NA	0
	ALLIED FIRST BANK SB	1	\$179,450.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$631,300.00	0.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$195,404.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$199,705.36	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$258,400.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$500,175.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,905.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,400.00	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPROATION	1	\$214,700.00	0.18%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$258,000.00	0.22%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$179,200.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$258,884.72	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$383,000.00	0.33%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$220,500.00	0.19%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$444,900.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	7	\$1,795,510.55	1.54%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$242,500.00	0.21%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$182,750.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,296,562.00	1.11%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$400,775.36	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.00	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$214,700.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,522,100.00	1.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$504,726.00	0.43%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	\$178,900.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	8	\$2,154,800.00	1.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,825.00	0.21%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$305,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$407,625.00	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$768,300.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$363,947.00	0.31%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$342,000.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$170,055.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,773.85	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$269,600.00	0.23%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	6	\$1,516,530.00	1.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$518,000.00	0.44%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$234,139.00	0.2%	0	\$0.00	NA	0
	CONGAREE STATE BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$720,100.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$490,800.00	0.42%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,204.48	0.18%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$247,000.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$189,750.00	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	3	\$651,300.00	0.56%	0	\$0.00	NA	0
	EAGLE BANK	1	\$189,150.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$684,600.00	0.59%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,210.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$401,120.00	0.34%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$206,625.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,361,473.32	2.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$410,750.00	0.35%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$752,440.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,500.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$206,625.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$246,905.00	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$245,860.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$261,250.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$247,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$191,090.00	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$840,720.00	0.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$606,750.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$316,000.00	0.27%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$191,568.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,080.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$218,500.00	0.19%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,300.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$431,924.94	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$378,000.00	0.32%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,673.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$480,700.00	0.41%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$438,550.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$435,988.00	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$261,155.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	2	\$482,900.00	0.41%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,971.01	0.17%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$174,742.18	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$383,800.00	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$191,200.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$223,975.00	0.19%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$448,960.19	0.39%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$220,103.12	0.19%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$175,500.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,304.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,006,855.00	0.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$698,000.00	0.6%	0	\$0.00	NA	0

MORTGAGE NETWORK						
HOMETOWN BANK	2	\$432,500.00	0.37%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$450,000.00	0.39%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	1	\$210,900.00	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$820,803.00	0.7%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,900.00	0.16%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$418,000.00	0.36%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.16%	0	\$0.00	NA
KENTLAND BANK	1	\$186,000.00	0.16%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	24	\$11,895,329.17	10.21%	0	\$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,050.00	0.4%	0	\$0.00	NA
LEADER MORTGAGE	1	\$183,600.00	0.16%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$466,878.00	0.4%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC	3	\$751,000.00	0.64%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$376,850.00	0.32%	0	\$0.00	NA
M/I FINANCIAL, LLC	1	\$214,900.00	0.18%	0	\$0.00	NA
MAGNA BANK	1	\$369,300.00	0.32%	0	\$0.00	NA
MARINE BANK	1	\$258,400.00	0.22%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00	NA
METRO CREDIT UNION	3	\$972,720.00	0.83%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$413,250.00	0.35%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,905.00	0.16%	0	\$0.00	NA
MIDFIRST BANK	1	\$180,000.00	0.15%	0	\$0.00	NA
MIDLAND STATES BANK	7	\$1,725,286.00	1.48%	0	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE LLC	1	\$174,494.87	0.15%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$342,000.00	0.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$183,515.00	0.16%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$1,651,912.00	1.42%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,025.00	0.15%	0	\$0.00	NA
MUFG UNION BANK, N.A	3	\$738,108.90	0.63%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$243,329.00	0.21%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	3	\$649,250.00	0.56%	0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$241,800.00	0.21%	0	\$0.00	NA

	NATIONWIDE BANK	2	\$424,100.00	0.36%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$400,000.00	0.34%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,575.00	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,546.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,600.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$223,100.00	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$343,790.00	0.29%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$197,680.00	0.17%	0	\$0.00	NA	0
	ON Q FINACIAL INC	1	\$260,632.25	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$208,050.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$798,650.00	0.69%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	3	\$599,355.00	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$187,633.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$453,600.00	0.39%	0	\$0.00	NA	0
	PAINESVILLE CREDIT UNION	1	\$197,900.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$209,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$382,800.00	0.33%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$828,650.00	0.71%	0	\$0.00	NA	0
	PIONEER BANK	1	\$194,750.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,640.70	0.22%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$256,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,447,650.00	1.24%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$376,225.00	0.32%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$245,100.00	0.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$183,050.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$251,750.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	3	\$596,401.19	0.51%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$261,250.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$213,750.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00	NA	0

ROUNDBANK	1	\$247,000.00	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$378,976.22	0.33%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,250.00	0.16%	0	\$0.00	NA	0
S&T BANK	1	\$342,000.00	0.29%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$195,634.93	0.17%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$547,732.00	0.47%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	2	\$416,850.00	0.36%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$179,897.00	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$1,119,705.00	0.96%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$176,000.00	0.15%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE	1	\$299,250.00	0.26%	0	\$0.00	NA	0
STARWEST MORTGAGE	1	\$320,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$428,125.00	0.37%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$628,850.00	0.54%	0	\$0.00	NA	0
STEARNS LENDING INC	12	\$2,773,879.70	2.38%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$218,405.00	0.19%	0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$251,750.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$343,431.00	0.29%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$249,755.00	0.21%	0	\$0.00	NA	0
TD BANK, N.A	3	\$641,700.05	0.55%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$275,500.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$232,750.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$414,932.00	0.36%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$227,500.00	0.2%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$197,100.00	0.17%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$234,814.53	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$219,800.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$174,782.13	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$256,500.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	2	\$381,900.00	0.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$500,399.16	0.43%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$252,016.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$215,469.36	0.18%	0	\$0.00	NA	0



	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,486,585.77	1.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$588,600.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$256,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$452,250.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$805,050.00	0.69%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,480.00	0.33%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$2,407,150.00	2.07%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$385,400.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,485.82	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$217,977.19	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,175.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$696,000.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	2	\$542,626.51	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,335.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$342,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$116,543,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V60	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$6,583,618.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,583,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V78	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	79	\$23,606,499.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,606,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V86	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	9	\$3,031,000.00	100%	0	\$0.00	NA	0

		BANK							
<b>Total</b>			<b>9</b>	<b>\$3,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1V94		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,807,499.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,807,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X1VW3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,542,736.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,542,736.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3K27		NEW PENN FINANCIAL, LLC	6	\$1,340,850.00	83.86%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$200,000.00	12.51%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$58,150.00	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3K35		NEW PENN FINANCIAL, LLC	4	\$1,395,083.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,395,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3K43		NEW PENN FINANCIAL, LLC	3	\$1,199,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,199,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X3KZ4		NEW PENN FINANCIAL, LLC	4	\$1,704,000.00	89.99%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$189,600.00	10.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,893,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZB8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,072,589.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,072,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZC6		REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,825,642.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,825,642.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZG7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,628,270.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,628,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9ZH5		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,740,576.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,740,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2A4		BANCO POPULAR DE PUERTO RICO	33	\$4,880,546.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,880,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138XJ2B2	BANCO POPULAR DE PUERTO RICO	20	\$1,764,561.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,764,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2C0	BANCO POPULAR DE PUERTO RICO	39	\$6,774,809.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,774,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2D8	BANCO POPULAR DE PUERTO RICO	32	\$3,923,679.32	90.24%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	2	\$237,189.33	5.46%	0	\$0.00	NA	0
	THE MONEY HOUSE	1	\$100,000.00	2.3%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$87,000.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,347,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2E6	BANCO POPULAR DE PUERTO RICO	11	\$1,365,800.00	86.71%	0	\$0.00	NA	0
	COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$109,432.14	6.95%	0	\$0.00	NA	0
	MULTIPLES MORTGAGE CORP	1	\$99,868.31	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,575,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJ2F3	BANCO POPULAR DE PUERTO RICO	4	\$353,750.50	30.3%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$141,063.43	12.08%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$52,135.81	4.46%	0	\$0.00	NA	0
	RF MORTGAGE	1	\$149,915.44	12.84%	0	\$0.00	NA	0
	THE MONEY HOUSE	6	\$470,801.65	40.32%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,167,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XJZ91	BANCO POPULAR DE PUERTO RICO	7	\$1,070,886.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,070,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKJ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,046,405.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,046,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XXKK1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,188,784.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,188,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XZSZ5	USAA FEDERAL SAVINGS BANK	65	\$24,787,729.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$24,787,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y33X7	EMBRACE HOME LOANS, INC	1	\$180,000.00	32.52%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$373,500.00	67.48%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$553,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y36W6	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,272,939.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,272,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y36Y2		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,011,458.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y3J51		CMG MORTGAGE, INC	1	\$417,000.00	67.59%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T33		AMERIFIRST FINANCIAL, INC	1	\$69,809.14	5.71%	0	\$0.00	NA	0
		CITIBANK,N.A	15	\$1,153,730.96	94.29%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,223,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T41		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$326,700.17	4.06%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$83,337.19	1.03%	0	\$0.00	NA	0
		CITIBANK,N.A	116	\$7,036,135.39	87.35%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	\$38,834.95	0.48%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	2	\$141,681.58	1.76%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$42,569.08	0.53%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$54,767.23	0.68%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NY	1	\$82,000.00	1.02%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$83,644.50	1.04%	0	\$0.00	NA	0
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$81,254.66	1.01%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$84,000.00	1.04%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$8,054,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T58		AMERICAN INTERNET MORTGAGE, INC	1	\$99,576.79	1.1%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$406,891.87	4.48%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	3	\$277,912.88	3.06%	0	\$0.00	NA	0
		CITIBANK,N.A	72	\$7,040,139.94	77.53%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$105,000.00	1.16%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$105,048.98	1.16%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,110.00	1.16%	0	\$0.00	NA	0
		IVY MORTGAGE, INC	1	\$73,030.63	0.8%	0	\$0.00	NA	0

	LOAN SIMPLE, INC	1	\$94,042.04	1.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$100,050.00	1.1%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$302,420.83	3.33%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$89,419.96	0.98%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$102,061.80	1.12%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	2	\$179,602.41	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$9,080,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T66	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$239,850.22	4.07%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$115,504.09	1.96%	0	\$0.00	NA	0
	CITIBANK,N.A	45	\$5,292,134.17	89.81%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$121,483.67	2.06%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$123,480.49	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,892,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$409,844.85	4.08%	0	\$0.00	NA	0
	CITIBANK,N.A	58	\$8,021,097.85	79.86%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$137,415.96	1.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$127,300.00	1.27%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$126,357.49	1.26%	0	\$0.00	NA	0
	MILEND, INC	1	\$144,977.55	1.44%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$278,815.00	2.78%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$131,446.98	1.31%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$128,448.51	1.28%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY	1	\$129,449.82	1.29%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$137,797.87	1.37%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$125,461.34	1.25%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$145,700.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,044,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T82	1ST MARINER BANK	1	\$321,447.62	2.56%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$775,976.99	6.19%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	\$153,000.00	1.22%	0	\$0.00	NA	0
	CITIBANK,N.A	39	\$9,314,295.47	74.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$157,729.63	1.26%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$240,000.00	1.91%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$248,941.96	1.98%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$398,307.14	3.18%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$154,500.00	1.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$234,005.45	1.87%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$171,000.00	1.36%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$178,242.44	1.42%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$195,170.50	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$12,542,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4T90	A C G FUNDING, INC	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	CITIBANK,N.A	67	\$18,948,844.88	90.46%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$350,000.00	1.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$387,500.00	1.85%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$381,000.00	1.82%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$629,000.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,946,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4UA5	AAXY, LLC	1	\$309,512.13	2.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$416,314.57	3.77%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$416,385.67	3.77%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$390,000.00	3.53%	0	\$0.00	NA	0
	CITIBANK,N.A	26	\$8,229,581.85	74.57%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$185,707.28	1.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$194,699.76	1.76%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$374,447.55	3.39%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$518,700.00	4.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,035,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WJ4	ABBAY CREDIT UNION	1	\$65,475.00	1.41%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$64,821.02	1.4%	0	\$0.00	NA	0
	BRIDGE CREDIT UNION	2	\$147,691.61	3.18%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$214,045.45	4.61%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$29,956.78	0.65%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$115,500.00	2.49%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	3	\$214,537.44	4.62%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$119,200.00	2.57%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$253,564.15	5.46%	0	\$0.00	NA	0
		1	\$39,943.64	0.86%	0	\$0.00	NA	0

	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION						
	HOPEWELL FEDERAL CREDIT UNION	4	\$300,077.76	6.46%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	1.36%	0	\$0.00	NA 0
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$41,540.06	0.89%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,936.69	1.01%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	4	\$247,958.57	5.34%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	7	\$442,715.18	9.53%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	1	\$71,400.00	1.54%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$64,906.35	1.4%	0	\$0.00	NA 0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$68,301.45	1.47%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$74,946.60	1.61%	0	\$0.00	NA 0
	TOWPATH CREDIT UNION, INC	1	\$24,162.67	0.52%	0	\$0.00	NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$76,000.00	1.64%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$104,720.00	2.26%	0	\$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$41,943.43	0.9%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	28	\$1,710,254.46	36.82%	0	\$0.00	NA 0
<b>Total</b>		<b>76</b>	<b>\$4,643,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138Y4WK1	BFG FEDERAL CREDIT UNION	1	\$109,800.00	2.31%	0	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$99,700.00	2.09%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,500.00	4.06%	0	\$0.00	NA 0
	CODE CREDIT UNION	2	\$194,927.80	4.09%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	3	\$279,856.45	5.88%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	3	\$299,278.49	6.28%	0	\$0.00	NA 0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	1.89%	0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$106,000.00	2.23%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$90,750.00	1.91%	0	\$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	4.37%	0	\$0.00	NA 0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,697.02	1.86%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	3	\$305,292.11	6.41%	0	\$0.00	NA 0
	OHIO HEALTHCARE FCU	1	\$94,500.00	1.98%	0	\$0.00	NA 0
	PARK COMMUNITY CREDIT UNION	1	\$97,000.00	2.04%	0	\$0.00	NA 0
	ROGUE CREDIT UNION	4	\$399,823.94	8.39%	0	\$0.00	NA 0

	SOUTHERN OHIO MORTGAGE, LTD	6	\$623,349.37	13.09%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$93,396.85	1.96%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,100.00	2.25%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$91,800.00	1.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,189,880.73	24.98%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,762,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y4WL9	BEST REWARD CREDIT UNION	1	\$134,800.00	4.37%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.04	4.3%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$149,802.47	4.86%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$114,000.00	3.7%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$117,500.00	3.81%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	\$121,079.16	3.92%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$115,200.00	3.73%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$268,200.00	8.69%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$250,800.00	8.13%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$130,150.00	4.22%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	2	\$259,000.00	8.4%	0	\$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	\$150,000.00	4.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$885,331.15	28.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,084,979.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,672,575.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,672,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5GH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JC1	CASTLE & COOKE MORTGAGE, LLC	10	\$1,107,969.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,107,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JD9	CASTLE & COOKE MORTGAGE, LLC	5	\$1,225,415.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,225,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JE7	CASTLE & COOKE MORTGAGE, LLC	12	\$1,521,196.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,521,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138Y5JF4		CASTLE & COOKE MORTGAGE, LLC	11	\$1,136,232.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,136,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y5JG2		CASTLE & COOKE MORTGAGE, LLC	6	\$1,328,783.75	84.92%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,564,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y6D35		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,088,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,088,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GT3		QUICKEN LOANS INC	38	\$10,083,447.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,083,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GU0		QUICKEN LOANS INC	34	\$10,107,896.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,107,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GV8		QUICKEN LOANS INC	37	\$10,011,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,011,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7GW6		INSIGNIA BANK	1	\$70,797.47	1.4%	0	\$0.00	NA	0
		QUICKEN LOANS INC	18	\$5,000,288.66	98.6%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,071,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,579,940.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,579,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y7LX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,454,708.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,454,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,337.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,255,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,259,399.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,259,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,866,478.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,866,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AD2			22	\$6,033,701.32	100%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
<b>Total</b>		<b>22</b>	<b>\$6,033,701.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,211,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,211,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,726,044.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,726,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,237,740.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,237,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8AH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,170,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8P38	ATLANTIC HOME LOANS, INC	1	\$204,773.74	3.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$493,376.32	7.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	1	\$94,532.40	1.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$47,434.56	0.72%	0	\$0.00	NA	0
	M&T BANK	18	\$5,722,722.45	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,562,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PW4	M&T BANK	12	\$1,023,726.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,023,726.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y8PZ7	M&T BANK	59	\$15,848,614.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,848,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H27	EVERETT FINANCIAL, INC	1	\$71,805.32	5.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$69,903.56	5.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$67,500.00	5.07%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$92,000.00	6.91%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$98,700.00	7.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$659,850.00	49.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$85,500.00	6.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$84,000.00	6.31%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,927.69	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,332,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H35		1	\$149,797.95	5.67%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC							
	BBMC MORTGAGE, LLC	1	\$135,749.52	5.14%	0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	\$120,000.00	4.54%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$135,750.00	5.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$227,778.46	8.62%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$134,060.84	5.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$129,820.89	4.91%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$119,600.00	4.52%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,814.01	5.1%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,250.00	5.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	9	\$1,208,576.02	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,643,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H43	ACCESS NATIONAL BANK	1	\$111,862.29	6.55%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$120,598.08	7.06%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	2	\$143,000.00	8.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$242,647.01	14.2%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$116,000.00	6.79%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	\$117,480.58	6.87%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$111,159.97	6.5%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$108,640.00	6.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$331,532.64	19.4%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$121,846.51	7.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,308.52	4.35%	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$110,000.00	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,709,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9H50	BBMC MORTGAGE, LLC	1	\$126,490.66	11.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$260,749.94	24.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,029.90	12.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$397,250.00	37.56%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$138,233.71	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HU5	FIRST PRIORITY FINANCIAL, INC - COR	2	\$407,524.96	32.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$857,756.19	67.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,265,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HV3	BNC NATIONAL BANK - COR	2	\$209,514.17	8.78%	0	\$0.00	NA	0

	CELEBRATION FUNDING, INC - COR	1	\$49,932.65	2.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$90,873.46	3.81%	0	\$0.00	NA	0
	FFC MORTGAGE CORP - COR	1	\$97,371.61	4.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$78,639.04	3.3%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	2	\$155,791.75	6.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	2	\$144,800.34	6.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	3.98%	0	\$0.00	NA	0
	LOZANO, 813 LLC - COR	1	\$76,285.00	3.2%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$104,858.56	4.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$57,771.57	2.42%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$59,917.34	2.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$650,251.60	27.25%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$73,602.95	3.08%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$95,115.79	3.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$100,469.48	4.21%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$71,813.14	3.01%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY- COR	1	\$95,118.77	3.99%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$79,430.42	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,386,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HW1	ALL WESTERN MORTGAGE, INC. - COR	2	\$244,935.89	20.68%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,205.02	10.4%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$114,641.84	9.68%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$122,231.37	10.32%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$123,337.37	10.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$456,126.29	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,184,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HX9	AMERICAN FINANCIAL NETWORK INC	2	\$282,936.53	13.67%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,796.10	7.14%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$129,575.22	6.26%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$146,048.51	7.06%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$140,456.22	6.79%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$127,823.65	6.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$829,182.84	40.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$125,726.54	6.08%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$140,000.00	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,069,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HY7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$62,910.00	2.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$53,806.65	2.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$83,896.72	3.84%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$99,874.19	4.57%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$98,276.20	4.5%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$85,891.80	3.93%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$62,325.02	2.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,462.11	5.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,371.57	4.14%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$82,198.81	3.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$843,032.54	38.62%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$62,123.52	2.85%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$88,016.64	4.03%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	2	\$190,931.91	8.75%	0	\$0.00	NA	0
	Unavailable	2	\$169,982.73	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,183,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9HZ4	AMERICAN FINANCIAL NETWORK INC	1	\$131,830.09	5.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$118,439.07	5.33%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC	1	\$146,140.90	6.58%	0	\$0.00	NA	0
	CORNERSTONE EQUITY GROUP, INC	1	\$133,931.28	6.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$250,880.00	11.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$139,024.87	6.26%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$133,777.58	6.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,480.85	6.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$790,583.46	35.57%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$121,650.24	5.47%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$119,849.02	5.38%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,222,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138Y9U22		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,111,251.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,111,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U30		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,041,576.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,041,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U48		REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,189,711.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,189,711.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U55		REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,198,998.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,198,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U63		REGIONS BANK DBA REGIONS MORTGAGE	35	\$4,526,683.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,526,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9U71		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,808,894.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,808,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UX4		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,003,995.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,003,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UY2		REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,215,513.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,215,513.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y9UZ9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$21,336,678.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$21,336,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YA5L5		PROSPERITY HOME MORTGAGE, LLC	13	\$4,202,045.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,202,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJG1		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$54,917.17	5.47%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	14	\$949,628.63	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,004,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJH9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,955,924.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,955,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YAJJ5	AAXY LLC, D/BA AAXY MORTGAGE	1	\$119,819.26	11.49%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$922,930.09	88.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJK2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$75,785.47	3.66%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,694,508.64	81.94%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$71,300.00	3.45%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,374.38	4.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$141,999.63	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,067,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAJL0	ASPIRE FINANCIAL INC,DBA ASPIRE LENDING, A CORPORA	1	\$91,800.00	4.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,686,909.68	77.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$308,246.70	14.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$100,000.00	4.57%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,186,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YAKG9	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,148,168.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,148,168.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALS2	WESTSTAR MORTGAGE, INC- CONV	2	\$579,056.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$579,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALT0	WESTSTAR MORTGAGE, INC- CONV	3	\$847,373.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$847,373.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YALU7	WESTSTAR MORTGAGE, INC	2	\$551,771.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$551,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBW25	BANKERS TRUST CO NA	2	\$278,778.66	12.09%	0	\$0.00	NA	0
	CITIBANK,N.A	10	\$1,370,524.14	59.42%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$253,114.68	10.97%	0	\$0.00	NA	0
	LPMC, LLC	1	\$144,852.52	6.28%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$134,316.37	5.82%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$124,753.45	5.42%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,306,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBW33	AAXY, LLC		1	\$220,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$339,500.00	0.9%	0	\$0.00	NA	0
	BANKERS TRUST CO NA		2	\$390,400.00	1.04%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC		1	\$352,344.47	0.94%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP		1	\$238,953.14	0.63%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC		2	\$394,700.00	1.05%	0	\$0.00	NA	0
	CITIBANK,N.A		85	\$20,901,569.93	55.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION		1	\$393,000.00	1.04%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC		1	\$333,524.05	0.89%	0	\$0.00	NA	0
	ETHOS LENDING, LLC		3	\$593,903.16	1.58%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP		3	\$889,614.83	2.36%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$417,000.00	1.11%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC		1	\$159,295.07	0.42%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$194,149.42	0.52%	0	\$0.00	NA	0
	IVY MORTGAGE, INC		2	\$400,246.51	1.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC		1	\$234,867.92	0.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION		3	\$1,057,791.73	2.81%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		11	\$4,107,482.10	10.91%	0	\$0.00	NA	0
	MK LENDING CORP		2	\$406,202.42	1.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC		2	\$531,138.60	1.41%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC		1	\$284,677.75	0.76%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC		7	\$2,407,612.30	6.39%	0	\$0.00	NA	0
	PERL MORTGAGE, INC		1	\$417,000.00	1.11%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC		1	\$165,000.00	0.44%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE		1	\$162,480.97	0.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION		1	\$270,000.00	0.72%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NY		1	\$323,582.37	0.86%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC		3	\$1,062,694.29	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$37,648,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBW41	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION		1	\$402,500.00	0.89%	0	\$0.00	NA	0
	AMERICAN KEN INC		2	\$685,000.00	1.51%	0	\$0.00	NA	0
			1	\$190,000.00	0.42%	0	\$0.00	NA	0



	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE						
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$253,000.00	0.56%	0	\$0.00	NA
	CITIBANK,N.A	117	\$34,193,533.63	75.28%	0	\$0.00	NA
	ETHOS LENDING, LLC	3	\$598,000.00	1.32%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP	1	\$254,615.94	0.56%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,400.00	0.41%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$386,442.40	0.85%	0	\$0.00	NA
	IVY MORTGAGE, INC	2	\$515,564.00	1.14%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,150,500.00	2.53%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	5	\$1,780,500.00	3.92%	0	\$0.00	NA
	MK LENDING CORP	1	\$220,000.00	0.48%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$617,000.00	1.36%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	6	\$2,875,808.38	6.33%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$403,830.97	0.89%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$710,942.03	1.55%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$45,422,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBW58	CITIBANK,N.A	1	\$268,000.00	15.8%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$516,069.69	30.42%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$580,600.38	34.22%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$331,806.01	19.56%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,696,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBW66	CITIBANK,N.A	5	\$1,061,103.66	100%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,061,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YBW74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$212,000.00	2.51%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$417,000.00	4.93%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$198,900.00	2.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$383,194.73	4.53%	0	\$0.00	NA
	CITIBANK,N.A	14	\$3,957,704.43	46.77%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,800.00	2.49%	0	\$0.00	NA
	JEFFERSON BANK	1	\$416,450.87	4.92%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$202,600.00	2.39%	0	\$0.00	NA
	LOAN SIMPLE, INC	2	\$655,300.00	7.74%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	2	\$794,000.00	9.38%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$204,000.00	2.41%	0	\$0.00	NA

	NATIONAL MORTGAGE SERVICE, INC	1	\$195,500.00	2.31%	0	\$0.00	NA	0
	NFM, INC	1	\$295,236.00	3.49%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$318,690.00	3.78%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,461,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBW82	CITIBANK,N.A	50	\$7,465,191.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,465,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWW1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$63,639.14	2.14%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$272,648.59	9.17%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$320,000.00	10.76%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$665,811.54	22.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$289,377.02	9.73%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,810.55	1.67%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$239,691.07	8.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$262,162.10	8.82%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$380,021.28	12.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$84,851.86	2.85%	0	\$0.00	NA	0
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$255,185.84	8.58%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$90,798.83	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,973,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWW9	CITIBANK,N.A	91	\$24,355,750.03	97.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$683,578.50	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,039,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWX7	BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$67,703.39	5.88%	0	\$0.00	NA	0
	CITIBANK,N.A	18	\$1,083,924.30	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,151,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWW5	BANKERS TRUST CO NA	1	\$119,969.10	4.28%	0	\$0.00	NA	0
	CITIBANK,N.A	20	\$2,248,808.96	80.25%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$99,554.99	3.55%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$115,000.00	4.1%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$119,471.30	4.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$99,554.99	3.56%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$2,802,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YBWZ2	BEST CAPITAL FUNDING		2	\$403,485.08	12.21%	0	\$0.00	NA	0
	CITIBANK,N.A		2	\$497,234.13	15.05%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC		1	\$180,000.00	5.45%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP		1	\$304,000.00	9.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC		2	\$248,617.21	7.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$246,696.30	7.47%	0	\$0.00	NA	0
	LOAN SIMPLE, INC		1	\$63,919.48	1.93%	0	\$0.00	NA	0
	NFM, INC		1	\$82,895.57	2.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC		1	\$339,322.49	10.27%	0	\$0.00	NA	0
	QUONTIC BANK		1	\$354,543.03	10.73%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION		2	\$330,285.10	10%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC		1	\$252,374.72	7.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,303,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YE2B2	AMERICAN FIDELITY MORTGAGE SERVICES, INC		1	\$224,682.98	18.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC		1	\$251,452.66	20.31%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC		1	\$187,145.21	15.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		1	\$182,048.84	14.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC		1	\$177,255.46	14.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC		1	\$215,369.24	17.39%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,237,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEC88	CAPITAL ONE, N.A		66	\$12,499,902.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,499,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEC96	CAPITAL ONE, N.A		62	\$12,468,601.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$12,468,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YED46	CAPITAL ONE, N.A		294	\$71,455,944.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$71,455,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YED53	CAPITAL ONE, N.A		77	\$21,144,348.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$21,144,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YED61	CAPITAL ONE, N.A		37	\$2,500,585.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,500,585.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YED79	CAPITAL ONE, N.A		32	\$3,164,004.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,164,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YED87	CAPITAL ONE, N.A	17	\$1,996,921.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,996,921.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDA2	CAPITAL ONE, N.A	40	\$2,465,062.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,465,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEDB0	CAPITAL ONE, N.A	33	\$3,274,620.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,274,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEG8	CAPITAL ONE, N.A	23	\$3,636,814.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,636,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEEH6	CAPITAL ONE, N.A	26	\$5,064,313.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,064,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH26	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$76,287.45	2.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$364,280.59	12.87%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$83,881.43	2.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$277,391.78	9.8%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$210,888.86	7.45%	0	\$0.00	NA	0
	COMERICA BANK	1	\$61,907.11	2.19%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$64,704.54	2.29%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$74,703.23	2.64%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$298,421.22	10.55%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	\$489,896.04	17.31%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$138,999.95	4.91%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$75,892.92	2.68%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$69,896.23	2.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$63,559.75	2.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,593.52	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$404,147.70	14.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,829,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH34	COLDWELL BANKER HOME LOANS	2	\$556,594.17	38.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$453,135.12	31.62%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$228,884.22	15.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,445.00	13.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,433,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH42		1	\$109,837.94	2.95%	0	\$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION							
	BANK OF AMERICA, N.A	5	\$478,061.49	12.82%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,837.95	2.95%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$1,168,434.18	31.34%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$375,995.00	10.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,845.02	2.95%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,840.89	2.89%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$85,873.31	2.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$478,318.41	12.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$189,358.77	5.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$410,387.92	11.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$104,300.00	2.79%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,728,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH59	BANCO POPULAR NORTH AMERICA	2	\$694,027.28	6.53%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$870,647.15	8.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$208,902.85	1.96%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$969,655.84	9.12%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	17	\$4,942,395.10	46.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$992,495.00	9.34%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,687.66	1.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$432,615.71	4.07%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,048,604.49	9.86%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$300,567.85	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,631,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH67	BANK OF AMERICA, N.A	13	\$3,919,894.87	24.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$662,680.05	4.1%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$1,909,458.75	11.82%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$1,379,493.84	8.54%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$299,296.30	1.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,538,282.35	9.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$905,116.89	5.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$848,242.07	5.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$237,294.15	1.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,556.02	2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,781.82	3.14%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	9	\$1,800,384.99	11.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$340,489.00	2.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$375,458.25	2.32%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$812,960.69	5.03%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$295,074.24	1.85%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$16,155,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH75	BANK OF AMERICA, N.A	3	\$349,903.10	8.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$116,246.72	2.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$592,355.97	13.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$344,652.95	7.95%	0	\$0.00	NA	0
	COMERICA BANK	2	\$243,440.84	5.61%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$110,840.07	2.56%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$226,785.00	5.23%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$114,845.09	2.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$585,871.72	13.51%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,373.43	2.77%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,322.47	2.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$118,039.04	2.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,052,539.20	24.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,823.88	2.88%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$116,833.52	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,337,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH83	BANK OF AMERICA, N.A	1	\$164,769.11	7.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$631,878.03	27.83%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$310,640.00	13.68%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$167,083.91	7.36%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,757.24	7.48%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$174,753.42	7.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,983.70	6.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$173,370.64	7.63%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$163,265.27	7.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS	1	\$161,277.50	7.09%	0	\$0.00	NA	0

	BANK							
<b>Total</b>		<b>14</b>	<b>\$2,270,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH91	CARTUS HOME LOANS	58	\$16,622,106.23	79.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,865,053.98	13.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,330,905.19	6.4%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,818,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEH95	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,902.05	3.55%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$603,872.71	5.63%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$1,296,128.76	12.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	8	\$2,204,938.79	20.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,147,613.56	10.7%	0	\$0.00	NA	0
	COMERICA BANK	1	\$176,436.54	1.64%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$151,743.19	1.41%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$354,377.65	3.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$224,668.53	2.09%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,480,717.73	13.8%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$316,478.01	2.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$213,015.48	1.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,031,105.93	9.61%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$986,092.80	9.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$159,707.36	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,727,799.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,588.39	2.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$533,206.03	3.18%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$289,318.78	1.73%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,795.97	1.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$881,538.92	5.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$244,424.33	1.46%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,411,813.09	8.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,256.84	0.99%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$535,767.72	3.2%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,300.09	2.27%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$206,560.39	1.23%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$114,991.13	0.69%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$366,362.39	2.19%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$155,358.10	0.93%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP	2	\$264,330.26	1.58%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$398,219.99	2.38%	0	\$0.00	NA	0
HOME STATE BANK	2	\$301,054.32	1.8%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$171,732.37	1.03%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$622,197.61	3.71%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,797.26	1.57%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$213,383.60	1.27%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$223,998.74	1.34%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,976.49	1.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$257,690.12	1.54%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$405,193.30	2.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,058,020.32	12.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,611.59	1.85%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,218,106.63	7.27%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	4	\$1,306,161.56	7.8%	0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$537,895.66	3.21%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$182,791.09	1.09%	0	\$0.00	NA	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$206,078.85	1.23%	0	\$0.00	NA	0
WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$388,264.48	2.32%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	\$830,307.11	4.96%	0	\$0.00	NA	0



	FINANCIAL, A FEDERAL SAVINGS BANK						
	YORK COUNTY FEDERAL CREDIT UNION	1	\$405,786.79	2.42%	0	\$0.00	NA 0
<b>Total</b>		<b>63</b>	<b>\$16,749,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YEHR1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$91,598.70	0.22%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$291,632.69	0.69%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	47	\$12,129,125.51	28.72%	0	\$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00	NA 0
	CARTUS HOME LOANS	10	\$2,945,048.20	6.97%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$267,077.54	0.63%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$1,005,779.89	2.38%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$426,157.81	1.01%	0	\$0.00	NA 0
	COMERICA BANK	1	\$100,445.95	0.24%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$518,080.27	1.23%	0	\$0.00	NA 0
	ERA MORTGAGE	3	\$731,673.89	1.73%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	7	\$1,499,597.42	3.55%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	22	\$3,916,408.22	9.27%	0	\$0.00	NA 0
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$183,192.45	0.43%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$90,105.25	0.21%	0	\$0.00	NA 0
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$137,895.88	0.33%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,199,342.96	12.31%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,277.04	0.93%	0	\$0.00	NA 0
	NOVATION CREDIT UNION	1	\$141,374.37	0.33%	0	\$0.00	NA 0
	PACIFIC SERVICE CREDIT UNION	1	\$222,624.67	0.53%	0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	10	\$1,303,585.52	3.09%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$308,000.00	0.73%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$299,296.70	0.71%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$246,901.22	0.58%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,033,001.47	2.45%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$2,298,299.96	5.44%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$360,819.24	0.85%	0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC	3	\$359,816.29	0.85%	0	\$0.00	NA 0

	SUNMARK FEDERAL CREDIT UNION	1	\$179,206.95	0.42%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$504,191.12	1.19%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,448,164.78	3.43%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,249.75	0.41%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$203,607.99	0.48%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,746,350.32	4.14%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$681,982.01	1.61%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$356,422.72	0.84%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$99,563.81	0.24%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$202,713.64	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$42,230,014.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHS9	ATLANTIC COAST MORTGAGE, LLC	1	\$194,852.54	18.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,329.27	40.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$92,847.13	8.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$333,455.73	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,037,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHT7	BANK OF AMERICA, N.A	1	\$99,847.78	8.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$262,057.24	23.05%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,737.00	15.28%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,518.22	16.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$261,011.49	22.96%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$147,774.72	13%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,136,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHU4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$227,656.60	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	67	\$16,826,321.09	28.11%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$313,500.00	0.52%	0	\$0.00	NA	0

CAPITAL BANK, NA, A BANKING CORPORATION	1	\$270,445.99	0.45%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$459,651.83	0.77%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	8	\$1,662,238.19	2.78%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	18	\$4,113,522.81	6.87%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	6	\$1,698,700.74	2.84%	0	\$0.00	NA	0
COMERICA BANK	1	\$318,274.97	0.53%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,512,864.31	2.53%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,745.96	0.28%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$244,639.07	0.41%	0	\$0.00	NA	0
ERA MORTGAGE	3	\$722,139.08	1.21%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$327,616.82	0.55%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$229,645.87	0.38%	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	1	\$241,535.66	0.4%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$554,182.37	0.93%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$933,177.65	1.56%	0	\$0.00	NA	0
HSBC BANK USA, N.A	6	\$1,279,708.52	2.14%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	18	\$3,149,897.90	5.26%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$273,055.29	0.46%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,600,054.98	7.69%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$625,838.62	1.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,594,833.67	2.66%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$259,625.39	0.43%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$221,658.19	0.37%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,624,545.86	2.71%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	2	\$294,681.83	0.49%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$1,005,510.67	1.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,387,564.47	2.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,169,670.54	1.95%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,778.92	1.15%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$966,319.71	1.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,231,577.93	7.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$735,917.21	1.23%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$458,258.98	0.77%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$81,876.50	0.14%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	3	\$649,325.23	1.08%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,193,354.95	1.99%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$171,247.34	0.29%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,668.65	0.37%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$145,780.10	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,884.06	0.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,791,835.80	3%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$59,850,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHV2	BANCO POPULAR NORTH AMERICA	1	\$137,814.10	12.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$559,000.89	49.25%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$292,172.27	25.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,113.00	12.87%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,135,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHW0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$272,794.52	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$1,334,321.44	13.37%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$337,783.98	3.38%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$600,146.15	6.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$700,666.59	7.02%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$192,649.08	1.93%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$291,638.50	2.92%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	2	\$649,128.22	6.5%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$459,337.22	4.6%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$680,072.45	6.81%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$193,221.20	1.94%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$374,694.60	3.75%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,438.29	4.17%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,192.36	2.21%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$186,137.36	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,556.16	3.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$787,137.16	7.88%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$524,324.21	5.25%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,640.86	2.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$190,992.39	1.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$217,300.21	2.18%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,469.78	3.68%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$207,226.76	2.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,733.12	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,983,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHX8	BANK OF AMERICA, N.A	2	\$272,108.85	24.95%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$143,202.39	13.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$139,222.15	12.77%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$130,400.00	11.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$145,144.62	13.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$260,558.98	23.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHY6	CARTUS HOME LOANS	1	\$113,377.32	11.32%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$73,899.10	7.38%	0	\$0.00	NA	0
	COMERICA BANK	1	\$105,835.07	10.57%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$76,297.23	7.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$47,570.96	4.75%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$142,357.81	14.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$364,109.59	36.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,262.10	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,001,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEHZ3	BANK OF AMERICA, N.A	1	\$143,790.67	3.06%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	2	\$285,249.16	6.08%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$562,386.92	11.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$397,723.29	8.48%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$137,072.76	2.92%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$263,889.32	5.62%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$826,051.12	17.6%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,797.98	3.04%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$136,250.00	2.9%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$128,061.06	2.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$149,588.40	3.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,097,932.79	23.4%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$139,793.75	2.98%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,404.57	3.18%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,804.06	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,692,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJA6	BANK OF AMERICA, N.A	3	\$851,201.95	22.65%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$368,796.76	9.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$170,525.00	4.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$509,548.50	13.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,254.74	3.2%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$127,802.92	3.4%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$256,612.92	6.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,574.00	5.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36	2.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,600.00	4.83%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,698.77	5.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,822.49	4.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$510,369.34	13.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,758,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJB4	ATLANTIC COAST MORTGAGE, LLC	1	\$361,000.00	1.59%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,244,374.47	5.47%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,747.85	0.8%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$365,429.22	1.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	21	\$5,905,055.69	25.95%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$179,900.00	0.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	12	\$2,895,500.00	12.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$223,003.00	0.98%	0	\$0.00	NA	0
	COMERICA BANK	1	\$236,984.33	1.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$811,400.00	3.57%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$329,600.00	1.45%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$286,416.00	1.26%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	1.32%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$538,600.00	2.37%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$418,400.00	1.84%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,292,088.97	5.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	1.54%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$406,000.00	1.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,427,200.00	6.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,153.06	2.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,690.63	0.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$667,209.25	2.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,673.59	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,761,874.18	7.74%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$311,000.00	1.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,035,201.57	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,759,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJC2	BANK OF AMERICA, N.A	2	\$393,908.61	12.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$432,949.00	14.14%	0	\$0.00	NA	0
	COMERICA BANK	1	\$122,000.00	3.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$136,481.35	4.46%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$929,256.78	30.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$184,450.00	6.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$150,100.00	4.9%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$169,750.00	5.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	7.3%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$163,264.43	5.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,062,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJD0	CARTUS HOME LOANS	32	\$9,354,739.00	74.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,872,715.11	14.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,324,625.00	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,552,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJE8	BANK OF AMERICA, N.A	3	\$407,536.93	30.99%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$624,956.38	47.52%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$282,625.00	21.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,315,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJF5	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$415,217.28	33.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$194,962.93	15.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$227,980.95	18.32%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$109,520.19	8.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$297,058.85	23.86%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,244,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJG3	BANK OF AMERICA, N.A	2	\$369,695.56	22.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	21.13%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$310,000.00	19.27%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,000.00	8.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$454,210.75	28.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,608,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJH1	BANK OF AMERICA, N.A	2	\$333,011.21	29.83%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$187,035.81	16.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,311.83	16.96%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$114,101.37	10.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,218.90	8.35%	0	\$0.00	NA	0



		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$199,724.45	17.89%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,116,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YEJJ7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,974,930.57	16.81%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	12	\$2,953,415.38	25.15%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$1,144,000.00	9.74%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$184,390.00	1.57%	0	\$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,038.42	4.97%	0	\$0.00	NA	0
		HSBC BANK USA, N.A	3	\$944,119.60	8.04%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	\$504,450.00	4.29%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$623,522.46	5.31%	0	\$0.00	NA	0
		NOVATION CREDIT UNION	1	\$124,785.49	1.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$75,000.00	0.64%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,520,550.00	12.95%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$151,750.00	1.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	\$810,487.17	6.9%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,745,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YENC7		KINECTA FEDERAL CREDIT UNION	5	\$1,893,893.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,893,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFDW1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$879,224.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$879,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSH8		AMBER SKY HOME MORTGAGE LLC	1	\$547,174.29	2.26%	0	\$0.00	NA	0
		CAPSTONE MORTGAGE COMPANY	1	\$223,100.00	0.92%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF FLORIDA	1	\$339,000.00	1.4%	0	\$0.00	NA	0
		COLE TAYLOR BANK	70	\$20,602,060.50	85.23%	0	\$0.00	NA	0
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,447,919.30	5.99%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	\$310,000.00	1.28%	0	\$0.00	NA	0
		KAITER ENTERPRISES INC	1	\$318,400.00	1.32%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,598.00	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,171,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YFSJ4	ALLIANCE WEST MORTGAGE, INC	2	\$977,500.00	2.03%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$299,577.30	0.62%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$515,256.12	1.07%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$361,000.00	0.75%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$219,703.65	0.46%	0	\$0.00	NA	0
	COLE TAYLOR BANK	116	\$33,973,972.47	70.59%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$544,579.00	1.13%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$257,628.27	0.54%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$257,950.00	0.54%	0	\$0.00	NA	0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	5	\$1,629,652.18	3.39%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$729,200.00	1.52%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$365,000.00	0.76%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$388,000.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$441,155.00	0.92%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$316,573.00	0.66%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$202,500.00	0.42%	0	\$0.00	NA	0
	HOME SOLUTIONS GROUP, INC	1	\$350,400.00	0.73%	0	\$0.00	NA	0
	MORTGAGE PRO'S, INC	1	\$247,200.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$632,600.00	1.31%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,172.59	0.83%	0	\$0.00	NA	0
	OPTION FUNDING, INC	2	\$552,000.00	1.15%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$189,000.00	0.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$284,905.00	0.59%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$208,000.00	0.43%	0	\$0.00	NA	0
	SMI LENDING, INC	1	\$224,675.82	0.47%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,075.00	0.46%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$295,000.00	0.61%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,556,294.61	3.23%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	3	\$858,550.00	1.78%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$448,000.00	0.93%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$182,000.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$48,130,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YFSK1	COLE TAYLOR BANK	15	\$1,779,044.13	81.09%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$269,788.52	12.3%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,185.80	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,194,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSL9	COLE TAYLOR BANK	10	\$1,574,093.29	91.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$153,260.00	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,727,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$319,588.08	3.39%	0	\$0.00	NA	0
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$416,487.26	4.42%	0	\$0.00	NA	0
	COLE TAYLOR BANK	22	\$6,466,434.39	68.61%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$412,000.00	4.37%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	4.42%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$208,829.69	2.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC. DBA SMT MORTGAGE	1	\$258,658.94	2.74%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$206,927.15	2.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$381,918.89	4.05%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$337,250.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,425,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSN5	ANGEL OAK FUNDING, LLC	1	\$91,629.18	4.54%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$67,912.47	3.37%	0	\$0.00	NA	0
	COLE TAYLOR BANK	14	\$1,106,130.42	54.86%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	2	\$207,032.28	10.27%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$118,757.94	5.89%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$116,000.00	5.75%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,750.00	5.54%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$89,884.15	4.46%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$107,200.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,016,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YFSP0		COLE TAYLOR BANK	9	\$1,308,769.63	75.33%	0	\$0.00	NA	0
		ENTRUST FINANCIAL CORPORATION	1	\$165,000.00	9.5%	0	\$0.00	NA	0
		K & B CAPITAL CORP	2	\$263,662.09	15.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,737,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSQ8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$74,483.30	4.08%	0	\$0.00	NA	0
		CAPITAL CONCEPTS, INC	5	\$404,979.56	22.17%	0	\$0.00	NA	0
		COLE TAYLOR BANK	14	\$918,954.57	50.3%	0	\$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	3	\$299,017.14	16.37%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$61,424.38	3.36%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$67,916.39	3.72%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,826,775.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$207,000.00	1.79%	0	\$0.00	NA	0
		AFFIRM HOME LOANS, LLC	2	\$318,115.18	2.75%	0	\$0.00	NA	0
		COLE TAYLOR BANK	51	\$10,236,745.96	88.45%	0	\$0.00	NA	0
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$334,577.99	2.89%	0	\$0.00	NA	0
		CTC MORTGAGE COMPANY LLC	1	\$200,000.00	1.73%	0	\$0.00	NA	0
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$164,000.00	1.42%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$112,500.00	0.97%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,572,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSS4		COLE TAYLOR BANK	14	\$898,526.23	87.3%	0	\$0.00	NA	0
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$62,730.67	6.09%	0	\$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	\$68,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,029,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFST2		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,993.00	12.11%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$189,227.92	15.49%	0	\$0.00	NA	0
		COLE TAYLOR BANK	5	\$560,177.36	45.86%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$120,000.00	9.82%	0	\$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$101,200.00	8.28%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,750.00	4.07%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$53,278.13	4.37%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,221,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSU9	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$40,500.00	0.48%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	37	\$7,100,918.09	83.86%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	2.27%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,418.43	1.55%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	4.46%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,200.00	2.54%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	2	\$255,520.67	3.02%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$153,750.00	1.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$8,467,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YFSV7	AMERICAN MILLENIUM COMPANY LLC	1	\$414,000.00	3.22%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	32	\$11,074,655.13	86.27%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	1	\$350,000.00	2.73%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC	1	\$417,000.00	3.25%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.25%	0	\$0.00	NA	0	
	SMI LENDING, INC	1	\$165,000.00	1.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$12,837,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YFSW5	COLE TAYLOR BANK	16	\$5,652,250.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,652,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YFSX3	AMERICAN MILLENIUM COMPANY LLC	1	\$367,500.00	0.84%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC	1	\$238,474.00	0.55%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	114	\$34,961,595.91	79.98%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$414,000.00	0.95%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$985,055.00	2.25%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.77%	0	\$0.00	NA	0	
	GOOGAIN INC. DBA MAXREAL	2	\$1,079,000.00	2.47%	0	\$0.00	NA	0	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00	NA	0	
	HOME SOLUTIONS GROUP, INC	2	\$488,500.00	1.12%	0	\$0.00	NA	0	
	KAITER ENTERPRISES INC	1	\$243,200.00	0.56%	0	\$0.00	NA	0	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,920.00	0.52%	0	\$0.00	NA	0	
	MIE FINANCIAL, INC	1	\$328,000.00	0.75%	0	\$0.00	NA	0	

	NATIONWIDE EQUITIES CORPORATION	1	\$218,250.00	0.5%	0	\$0.00	NA	0
	OPTION FUNDING, INC	1	\$372,000.00	0.85%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$434,000.00	0.99%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$827,400.00	1.89%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$202,700.00	0.46%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	1.43%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$252,000.00	0.58%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$292,500.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$43,712,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFSY1	COLE TAYLOR BANK	18	\$4,853,787.22	90.25%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$314,900.00	5.86%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$209,600.00	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,378,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFV92	BUCKEYE STATE CREDIT UNION	1	\$213,750.00	4.18%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,622.01	2.63%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,500.00	3%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$68,000.00	1.33%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,750.00	1.82%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	1.64%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,175.00	1.98%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$72,805.00	1.42%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$328,000.00	6.42%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$20,562.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$98,000.00	1.92%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	3	\$325,950.00	6.38%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	2	\$306,000.00	5.99%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	2	\$241,500.00	4.73%	0	\$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	3.4%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$99,600.00	1.95%	0	\$0.00	NA	0

	UNIVERSAL 1 CREDIT UNION	2	\$275,700.00	5.4%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$182,500.00	3.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	21	\$2,137,462.76	41.84%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,109,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,151,550.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,151,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,208,932.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,208,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,620,944.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,620,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6P2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,126,980.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,126,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6R8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,293,272.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,293,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6S6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,530,720.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,530,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6T4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,075,013.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,075,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6U1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,811,458.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,811,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YG6V9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,210,696.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,210,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBQ4	LOANDEPOT.COM, LLC	22	\$6,743,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,743,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGBR2	LOANDEPOT.COM, LLC	4	\$1,026,930.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,026,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,739,335.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,739,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,021,540.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,021,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,842,806.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,842,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGDH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,190,295.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,190,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGF98		FIRST NATIONAL BANK OF OMAHA	70	\$16,532,442.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,532,442.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGGA4		FIRST NATIONAL BANK OF OMAHA	22	\$4,972,120.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,972,120.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGGB2		FIRST NATIONAL BANK OF OMAHA	36	\$8,192,369.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,192,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGGC0		FIRST NATIONAL BANK OF OMAHA	18	\$4,121,681.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,121,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH70		GUILD MORTGAGE COMPANY	41	\$2,851,194.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,851,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH88		GUILD MORTGAGE COMPANY	50	\$4,963,520.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,963,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGH96		GUILD MORTGAGE COMPANY	18	\$1,191,040.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,191,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJA1		GUILD MORTGAGE COMPANY	11	\$1,099,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,099,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJB9		GUILD MORTGAGE COMPANY	8	\$1,119,050.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,119,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJC7		GUILD MORTGAGE COMPANY	14	\$2,296,875.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$2,296,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJD5		GUILD MORTGAGE COMPANY	95	\$22,998,630.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$22,998,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJE3		GUILD MORTGAGE COMPANY	107	\$30,500,536.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$30,500,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJF0		GUILD MORTGAGE COMPANY	107	\$27,501,186.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,501,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJG8		GUILD MORTGAGE COMPANY	107	\$29,001,165.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$29,001,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJH6		GUILD MORTGAGE COMPANY	53	\$14,732,646.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,732,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJJ2		GUILD MORTGAGE COMPANY	19	\$1,586,697.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,586,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJK9		GUILD MORTGAGE COMPANY	12	\$1,401,835.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,401,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJL7		GUILD MORTGAGE COMPANY	10	\$1,376,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,376,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJM5		GUILD MORTGAGE COMPANY	112	\$26,500,114.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$26,500,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJN3		GUILD MORTGAGE COMPANY	38	\$2,497,692.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,497,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJP8		GUILD MORTGAGE COMPANY	36	\$3,631,681.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,631,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJQ6		GUILD MORTGAGE COMPANY	54	\$6,313,712.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,313,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJR4		GUILD MORTGAGE COMPANY	87	\$12,048,913.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,048,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJS2		GUILD MORTGAGE COMPANY	68	\$10,968,338.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,968,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJT0		GUILD MORTGAGE COMPANY	12	\$1,936,140.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,936,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGJU7		GUILD MORTGAGE COMPANY	134	\$38,596,191.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$38,596,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGLQ3		DAS ACQUISITION COMPANY, LLC	1	\$171,545.86	27.59%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,200.00	36.86%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATIONJ	1	\$221,094.87	35.55%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$621,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPE6		AMERICAN BANK AND TRUST COMPANY, N	1	\$137,547.07	10.28%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$137,521.91	10.28%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$150,604.24	11.25%	0	\$0.00	NA	0
		CU FINANCIAL, INC	1	\$170,748.08	12.76%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$131,801.19	9.85%	0	\$0.00	NA	0
		GRANDI MORTGAGE SERVICES LLC	1	\$164,745.96	12.31%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$445,179.25	33.27%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,338,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPF3		1ST PORTFOLIO LENDING CORPORATION	1	\$365,211.18	5.89%	0	\$0.00	NA	0
		AAXY L.L.C., DBA AUSTIN FIRST MORTG	1	\$365,460.81	5.9%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$208,436.48	3.36%	0	\$0.00	NA	0
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$221,490.89	3.57%	0	\$0.00	NA	0
		GENEQUITY MORTGAGE, INC	1	\$238,645.38	3.85%	0	\$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	\$179,734.82	2.9%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$374,684.82	6.05%	0	\$0.00	NA	0
		HERRING BANK	1	\$402,193.32	6.49%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	5	\$1,660,870.60	26.8%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,276,496.73	20.6%	0	\$0.00	NA	0
		RELIANT BANK	1	\$218,178.10	3.52%	0	\$0.00	NA	0
		RESCUE MORTGAGE, INC	1	\$195,298.84	3.15%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$189,439.28	3.06%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP, A FLORI	1	\$301,514.25	4.86%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,197,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YGPJ1	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$85,284.96	6.96%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,021,715.72	83.4%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$118,112.05	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,225,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPJ9	CITIZENS BANK OF ADA	1	\$135,658.58	11.92%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$723,354.64	63.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,818.14	11.58%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$147,716.20	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,138,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPJ5	ALLIED FIRST BANK, SB	1	\$416,425.49	3.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$544,287.68	4.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$204,717.56	1.7%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$294,584.34	2.45%	0	\$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	\$224,696.92	1.87%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$416,425.49	3.46%	0	\$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$559,165.78	4.64%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,848.94	3.45%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$183,752.15	1.53%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	11	\$3,010,808.59	24.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$189,943.80	1.58%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,178,033.65	34.68%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL,LLC	1	\$367,481.49	3.05%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$198,276.45	1.65%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$333,464.94	2.77%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$275,619.75	2.29%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$233,677.61	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,047,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPK2	AMERICAN FINANCIAL NETWORK, INC	1	\$134,643.77	9.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,227.00	9.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$274,766.90	18.6%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	1	\$149,806.91	10.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$139,819.78	9.46%	0	\$0.00	NA	0
		3	\$362,506.81	24.54%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL							
	PACIFICE UNION FINANCIAL, LLC	1	\$131,830.09	8.92%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,477,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPL0	CITIZENS BANK OF ADA	1	\$128,000.00	4.5%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,970.99	3.59%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$132,951.95	4.67%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$125,970.03	4.43%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$209,120.20	7.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC	1	\$183,478.62	6.45%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMIT	1	\$125,477.45	4.41%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$252,028.66	8.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,149,589.31	40.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.60	8.68%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$188,714.10	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,844,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPM8	AAXY LLC, DBA AAXY MORTGAGE	1	\$108,000.00	6.07%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$108,618.27	6.1%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$95,475.00	5.37%	0	\$0.00	NA	0
	CWM PARTNERS, L.P	1	\$58,571.00	3.29%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,253.41	5.97%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$108,600.18	6.1%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$109,600.00	6.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	5	\$500,985.48	28.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,848.00	20.67%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A	1	\$109,099.49	6.13%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$106,250.08	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,779,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPN6	AMERICAN FINANCING CORPORATION, A C	1	\$114,837.96	6.44%	0	\$0.00	NA	0

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	BANK OF ENGLAND	1	\$119,440.22	6.7%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$123,212.54	6.91%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGESUS	1	\$111,845.70	6.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$119,827.10	6.72%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$596,643.49	33.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$119,264.05	6.69%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$121,902.99	6.84%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$115,943.61	6.5%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$124,823.88	7%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$114,841.56	6.46%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,782,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPP1	AAXY L.L.C	1	\$144,142.02	4.04%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N	1	\$135,654.26	3.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A C	1	\$127,823.65	3.58%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$134,000.00	3.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,550.30	3.54%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$135,922.68	3.81%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,801.17	3.86%	0	\$0.00	NA	0
	CWM PARTNERS, L.P	1	\$149,883.73	4.2%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	2	\$276,900.51	7.76%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,765.91	3.63%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$131,822.19	3.69%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,097,294.32	30.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,585.95	4.19%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$142,590.00	3.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$134,818.15	3.78%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$144,800.00	4.06%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$130,440.95	3.65%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$140,324.00	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,570,119.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPQ9		1	\$173,943.37	8.86%	0	\$0.00	NA	0

		AMERICA'S CHOICE HOME LOANS, LP							
		CITIZENS BANK OF ADA	1	\$168,961.59	8.61%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$157,283.00	8.02%	0	\$0.00	NA	0
		NP, INC	1	\$156,000.00	7.95%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	5	\$825,489.40	42.07%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,800.00	7.84%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$174,742.19	8.91%	0	\$0.00	NA	0
		PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$151,983.00	7.74%	0	\$0.00	NA	0
	<b>Total</b>		<b>12</b>	<b>\$1,962,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPR7		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,000.00	2.14%	0	\$0.00	NA	0
		BANKERS MORTGAGE CORPORATION, A KAN	1	\$279,614.24	2.75%	0	\$0.00	NA	0
		CELTIC BANK CORPORATION	1	\$281,602.67	2.77%	0	\$0.00	NA	0
		CITY BANK	1	\$219,703.65	2.16%	0	\$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	\$263,536.42	2.59%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIM	1	\$270,350.00	2.66%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$193,726.66	1.91%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION., A NEVADA	1	\$219,846.69	2.16%	0	\$0.00	NA	0
		HOMEPath LENDING, INC	1	\$352,845.11	3.47%	0	\$0.00	NA	0
		KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$559,732.58	5.51%	0	\$0.00	NA	0
		NP, INC	1	\$382,500.00	3.77%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	2	\$948,895.00	9.34%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,801,846.49	47.27%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,712.56	2.01%	0	\$0.00	NA	0
		ST. FIN CORP., A CALIFORNIA CORPORA	1	\$315,574.34	3.11%	0	\$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	\$291,281.80	2.87%	0	\$0.00	NA	0
		Unavailable	1	\$355,509.52	3.51%	0	\$0.00	NA	0
	<b>Total</b>		<b>34</b>	<b>\$10,157,277.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPS5		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$83,399.94	7.91%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$93,513.64	8.87%	0	\$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION, A CO	1	\$49,935.64	4.74%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$718,330.43	68.16%	0	\$0.00	NA	0
	TEXAS LOAN STAR	1	\$108,756.60	10.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,053,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPT3	LEGACY TEXAS BANK, A CORPORATION	1	\$123,041.41	6.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$272,237.80	14.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$914,776.58	47.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$133,108.00	6.87%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$141,942.86	7.33%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$119,845.53	6.19%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$231,947.38	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,936,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGPU0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$177,421.32	1.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,120.67	3.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$230,600.00	2.35%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,463.23	4.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$396,197.58	4.04%	0	\$0.00	NA	0
	FINA FINANCIAL, INC	2	\$749,500.00	7.64%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$398,166.98	4.06%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$161,786.67	1.65%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNA C	1	\$335,257.94	3.42%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$373,019.22	3.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$872,904.56	8.89%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$3,559,124.25	36.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$911,576.95	9.29%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$209,735.79	2.14%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$376,603.41	3.84%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$345,943.84	3.5%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,815,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGU34		20	\$5,480,718.32	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>20</b>	<b>\$5,480,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGUY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,401,391.15	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,401,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGY22		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$221,745.36	3.65%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$204,764.85	3.37%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,737.28	5.41%	0	\$0.00	NA
		CENTENNIAL BANK A CORP	1	\$254,108.19	4.18%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$367,577.89	6.05%	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$208,800.00	3.44%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE INC	1	\$279,671.27	4.6%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$314,879.88	5.18%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$416,521.68	6.85%	0	\$0.00	NA
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,342.54	9.21%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$2,695,560.39	44.36%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$224,735.83	3.7%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,076,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGY30		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$413,091.44	0.99%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORP	1	\$430,470.04	1.03%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$347,581.86	0.83%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A CORP	1	\$246,000.00	0.59%	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,165.97	0.63%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$217,969.06	0.52%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	2	\$618,437.66	1.48%	0	\$0.00	NA



	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$273,255.77	0.65%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$414,983.24	0.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,723.16	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,424.07	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$204,742.07	0.49%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$215,728.24	0.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$313,105.58	0.75%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$210,128.20	0.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$216,525.73	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,713.14	0.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$290,064.59	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$279,647.72	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$209,747.67	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$224,750.32	0.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$219,723.21	0.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$318,898.27	0.76%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$220,971.64	0.53%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,641.43	0.68%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$351,047.54	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$244,492.01	0.58%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$213,131.50	0.51%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$205,807.09	0.49%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$235,703.07	0.56%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$277,500.42	0.66%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$299,622.56	0.72%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$275,652.75	0.66%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$283,692.62	0.68%	0	\$0.00	NA	0

	MONARCH FUNDING CORP A CA CORP	1	\$286,467.35	0.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	\$882,643.21	2.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$625,021.70	1.49%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$270,409.36	0.65%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$672,410.38	1.61%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$222,469.75	0.53%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$271,657.78	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$298,873.50	0.71%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,749.17	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$212,732.01	0.51%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,145.26	0.69%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$259,165.77	0.62%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$291,133.25	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$668,769.20	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$239,698.05	0.57%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$399,508.17	0.95%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP	1	\$325,470.45	0.78%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$223,718.18	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$451,418.17	1.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,769.96	0.85%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,245.22	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$584,250.00	1.4%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,670.47	0.64%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$271,657.78	0.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$271,657.79	0.65%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$785,031.75	1.87%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$256,082.41	0.61%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORP	1	\$379,793.12	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$343,577.02	0.82%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$247,495.31	0.59%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$468,150.25	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$215,728.24	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$461,019.24	1.1%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$261,851.25	0.63%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$252,581.81	0.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$309,219.32	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	64	\$18,529,186.12	44.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$205,347.20	0.49%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$548,572.63	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$41,869,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGY48	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$299,613.83	4.47%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,167.21	4.99%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORP	1	\$255,728.25	3.82%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,315.69	2.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$240,889.53	3.6%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$386,999.19	5.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$339,562.35	5.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$416,487.26	6.22%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$494,318.96	7.38%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$569,299.13	8.5%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$287,645.88	4.3%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$623,196.77	9.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$2,257,215.39	33.72%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,695,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGY55	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$269,543.97	0.68%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$337,266.45	0.85%	0	\$0.00	NA	0

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$364,720.00	0.92%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$356,529.88	0.9%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$326,276.38	0.82%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$508,448.53	1.28%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,675.81	0.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$411,931.69	1.04%	0	\$0.00	NA	0
	EQUITY NOW, INC	1	\$371,487.48	0.94%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,081,518.45	2.73%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$531,065.67	1.34%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	4	\$1,660,628.05	4.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$399,000.00	1.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORP	1	\$261,292.87	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$204,717.56	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$333,560.17	0.84%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	\$845,234.80	2.13%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$372,150.00	0.94%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD A NEW YORK CORP	1	\$305,228.90	0.77%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$329,802.47	0.83%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$635,132.84	1.6%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$246,000.00	0.62%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$201,708.95	0.51%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$170,774.82	0.43%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$399,436.40	1.01%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$367,004.97	0.92%	0	\$0.00	NA	0

	PARAGON HOME LOANS INC	1	\$303,590.50	0.77%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$468,000.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK A KS CORP	1	\$168,912.12	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$858,808.42	2.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$279,631.28	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$382,963.59	0.97%	0	\$0.00	NA	0
	RESMAC, INC	1	\$304,394.69	0.77%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$319,568.96	0.81%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$321,546.30	0.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,434.25	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,520.89	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$322,564.91	0.81%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$357,000.00	0.9%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$386,478.71	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	66	\$22,077,320.65	55.64%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$243,656.20	0.61%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,559.12	0.81%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$414,614.98	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$39,678,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGY63	ACOPIA, LLC, A CORP	1	\$206,271.77	0.8%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,730.13	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$215,795.51	0.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,436.79	0.51%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$128,000.00	0.5%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$139,403.30	0.54%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,723.36	0.74%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,207.76	0.69%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,847.74	0.48%	0	\$0.00	NA	0
		1	\$130,823.54	0.51%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK						
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$122,830.54	0.48%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$253,887.65	0.98%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$158,990.36	0.62%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$144,590.69	0.56%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	4	\$546,418.95	2.12%	0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,727.25	0.46%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$96,772.39	0.38%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$143,722.21	0.56%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. LP	1	\$156,529.13	0.61%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,088.05	0.86%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,250.08	0.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$123,151.38	0.48%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$148,699.42	0.58%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$187,299.65	0.73%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	1	\$97,864.98	0.38%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$119,830.92	0.46%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,176.96	0.46%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$159,294.69	0.62%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$111,842.19	0.43%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$135,808.38	0.53%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$437,378.66	1.7%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,809.81	0.51%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$303,561.99	1.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,841.50	0.43%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$108,593.31	0.42%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$123,571.70	0.48%	0	\$0.00	NA 0

	HOMESTAR FINANCIAL CORPORATION	1	\$166,120.93	0.64%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$156,171.64	0.61%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$109,099.49	0.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$103,588.27	0.4%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$110,524.26	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$116,838.81	0.45%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$158,895.72	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,839.38	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$163,569.20	0.63%	0	\$0.00	NA	0
	MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$157,278.08	0.61%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$127,823.65	0.5%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$199,724.45	0.77%	0	\$0.00	NA	0
	NETOWRK FUNDING LP	1	\$123,975.90	0.48%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$240,468.24	0.93%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,242.07	0.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$127,819.65	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICNESED LENDER	1	\$228,477.62	0.89%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$723,741.14	2.81%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$123,322.06	0.48%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$100,670.25	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,619.45	0.55%	0	\$0.00	NA	0
	RESMAC, INC	1	\$206,714.81	0.8%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$154,786.44	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	104	\$15,572,850.57	60.38%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP	1	\$150,532.80	0.54%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$25,789,467.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGY71		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$625,044.54	33.22%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,256,211.78	66.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,881,256.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGY89		ACOPIA, LLC, A CORP	1	\$351,481.44	0.97%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$216,651.35	0.6%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$401,907.04	1.11%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,734.31	1.42%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS N.A	1	\$346,750.00	0.96%	0	\$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORP	1	\$224,668.53	0.62%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,949.10	0.56%	0	\$0.00	NA	0
		CIVISTA BANK, AN OHIO CORPORATION	1	\$227,664.11	0.63%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$243,640.54	0.67%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,388.62	1.15%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$266,000.00	0.74%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$293,067.61	0.81%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$244,639.07	0.68%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$320,516.53	0.89%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$264,609.59	0.73%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$297,261.42	0.82%	0	\$0.00	NA	0
		GREENPATH LENDING, LLC	1	\$404,403.35	1.12%	0	\$0.00	NA	0
		GUARANTEED RATE, INC. A DE CORP	1	\$608,851.71	1.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CA CORP	2	\$598,667.44	1.66%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC A LLC	1	\$234,646.05	0.65%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$638,438.24	1.77%	0	\$0.00	NA	0



	JMAC LENDING, INC	1	\$523,410.48	1.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$364,450.26	1.01%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$404,403.35	1.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$264,609.59	0.73%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$413,589.80	1.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,558.04	0.83%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,849.84	0.59%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$312,728.63	0.87%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$232,407.11	0.64%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$251,628.75	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$265,513.27	0.73%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,399.04	1.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$371,451.62	1.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$369,681.29	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,824.03	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$601,612.38	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$631,384.00	1.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$454,329.69	1.26%	0	\$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$301,055.83	0.83%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$229,661.15	0.64%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$326,507.48	0.9%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$223,869.71	0.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$251,284.26	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$20,568,811.00	56.91%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$299,548.15	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$36,145,504.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YGY97	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,531.35	11.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$129,871.75	9.47%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,522.20	14.04%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$239,676.72	17.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$259,657.62	18.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$397,544.23	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,370,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYU0	WELLS FARGO BANK, N.A	227	\$65,625,267.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$65,625,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYV8	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$399,268.40	1.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$277,912.53	1.11%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$235,612.08	0.94%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$200,323.93	0.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$166,041.08	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,314.55	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORP	1	\$415,536.17	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$231,202.76	0.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$139,558.70	0.56%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$199,297.93	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$415,597.38	1.66%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$513,228.58	2.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$111,695.33	0.45%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$274,991.77	1.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$355,799.21	1.42%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$286,475.07	1.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,130.20	1.07%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$368,153.09	1.47%	0	\$0.00	NA	0

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		TRIDENT MORTGAGE CO., LP	1	\$137,505.19	0.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	71	\$19,291,967.13	76.99%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	\$353,360.87	1.4%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$25,058,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYW6		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$327,940.13	1.3%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$725,487.67	2.88%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$566,515.39	2.25%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION	1	\$319,462.53	1.27%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	2	\$854,138.52	3.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$484,994.45	1.93%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,635.03	1.06%	0	\$0.00	NA	0
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,530.63	0.61%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$278,579.10	1.11%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$282,305.01	1.12%	0	\$0.00	NA	0
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$264,000.00	1.05%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$314,470.93	1.25%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$252,437.54	1%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$181,400.39	0.72%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE LP	1	\$300,636.38	1.19%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$378,153.92	1.5%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORP	1	\$409,311.36	1.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	65	\$18,393,597.93	73.08%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,172,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGYX4		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$177,141.68	0.2%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$183,097.39	0.21%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$355,600.00	0.4%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$188,789.54	0.21%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORP	1	\$200,000.00	0.23%	0	\$0.00	NA	0
			1	\$190,537.13	0.22%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,322.50	0.22%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	2	\$382,771.90	0.43%	0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,749.25	0.21%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$184,203.00	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$199,536.89	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$199,736.63	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$188,801.05	0.21%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,762.97	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$199,225.14	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$195,729.96	0.22%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.23%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,503.40	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$371,812.76	0.42%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,374.93	0.23%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,046.07	0.21%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$186,892.15	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$187,500.00	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$196,728.58	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$193,410.00	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,757.52	0.2%	0	\$0.00	NA 0
	AMERIS BANK	1	\$198,008.81	0.22%	0	\$0.00	NA 0
	AMERIS BANK A CORP	1	\$188,789.54	0.21%	0	\$0.00	NA 0

	ANGLIA FINANCIAL, LLC	1	\$176,932.35	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,480.44	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,341.91	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,558.89	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$358,659.44	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$193,221.20	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LLC	1	\$193,313.30	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$181,749.25	0.21%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,746.41	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$182,184.64	0.21%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$186,947.84	0.21%	0	\$0.00	NA	0
	C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$175,507.87	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,688.49	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.2%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$187,735.11	0.21%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$190,936.57	0.22%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$178,248.49	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$180,842.83	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$195,741.90	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$194,475.59	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,724.45	0.23%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$180,750.63	0.2%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$187,247.43	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$379,963.15	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,405.00	0.2%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CA CORPORATION	1	\$182,148.70	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$926,582.67	1.05%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,735.98	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$194,931.06	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,840.84	0.21%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$183,876.97	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$180,256.86	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$182,248.56	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LP	1	\$179,752.01	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$186,491.45	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$179,757.54	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$198,912.99	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,635.61	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,537.13	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$568,943.69	0.65%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$192,584.30	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$184,745.11	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$195,735.98	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,752.97	0.43%	0	\$0.00	NA	0
EVERETT FINICIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,726.65	0.22%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$189,738.22	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$188,739.60	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$195,929.68	0.22%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$184,046.07	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$181,360.86	0.21%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$194,481.68	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$179,762.97	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$184,046.07	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,251.32	0.2%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$175,502.37	0.2%	0	\$0.00	NA	0
GEORGIA MORTGAGE SERVICES INC	1	\$181,896.51	0.21%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,530.04	0.18%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,769.98	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$189,744.06	0.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,500.00	0.23%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$183,341.30	0.21%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$194,481.69	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$188,883.49	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,724.45	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	2	\$384,169.98	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$378,721.72	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$189,744.06	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$375,975.54	0.43%	0	\$0.00	NA	0
GVC MORTGAGE, INC. A CORP	1	\$176,961.31	0.2%	0	\$0.00	NA	0
HOME STATE BANK, N.A. A CORP	1	\$189,732.29	0.22%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$384,220.12	0.44%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$195,932.68	0.22%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$175,022.46	0.2%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$376,148.08	0.43%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$178,358.85	0.2%	0	\$0.00	NA	0

	HOWARD BANK A MARYLAND CORP	1	\$191,789.38	0.22%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$183,746.49	0.21%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$175,258.21	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$177,366.13	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$367,124.04	0.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$191,729.47	0.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$199,447.93	0.23%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$187,729.13	0.21%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$181,543.85	0.21%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$191,735.48	0.22%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORP	1	\$182,867.71	0.21%	0	\$0.00	NA	0
	LADERA LENDING INC A CA CORP	1	\$179,652.15	0.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,257.04	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$189,738.23	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,775.00	0.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$187,685.06	0.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,729.96	0.22%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$175,757.52	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$178,159.70	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$188,733.70	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$183,091.65	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$188,739.60	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$188,789.54	0.21%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	1	\$179,752.01	0.2%	0	\$0.00	NA	0
	MONARCH BANK	2	\$388,897.28	0.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$194,431.75	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,381.80	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	1	\$184,750.79	0.21%	0	\$0.00	NA	0
		1	\$180,251.32	0.2%	0	\$0.00	NA	0



	MORTGAGE 1 INC. A MICHIGAN CORP						
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	\$186,903.55	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$182,159.81	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN	1	\$180,362.18	0.2%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$175,247.14	0.2%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,267.57	0.2%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$198,126.65	0.22%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.23%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$176,461.98	0.2%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$189,464.45	0.21%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$176,012.59	0.2%	0	\$0.00	NA 0
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$179,728.04	0.2%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$176,012.58	0.2%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$194,138.14	0.22%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION A CORP	1	\$180,151.32	0.2%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$186,942.09	0.21%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$382,990.96	0.43%	0	\$0.00	NA 0
	NFM CONSULTANTS INC. A MARYLAND CORP	1	\$174,753.42	0.2%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING	2	\$371,742.52	0.42%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$175,502.37	0.2%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$174,764.27	0.2%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	2	\$368,491.61	0.42%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$184,994.77	0.21%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$181,349.80	0.21%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,644.56	0.23%	0	\$0.00	NA 0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$559,013.09	0.63%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$186,237.22	0.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$361,942.40	0.41%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,297.01	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORP	1	\$197,265.37	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$194,307.16	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$178,853.25	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$180,550.90	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$198,288.54	0.22%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$187,235.81	0.21%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$185,743.74	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$198,400.00	0.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$755,907.34	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,240.29	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$559,568.40	0.63%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,942.45	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,422,943.12	2.75%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$359,537.90	0.41%	0	\$0.00	NA	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$197,040.18	0.22%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$191,723.36	0.22%	0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORP	1	\$194,400.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,750.79	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$746,315.08	0.85%	0	\$0.00	NA	0
	RESMAC, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$177,885.06	0.2%	0	\$0.00	NA	0

	RESMAC, INC. A CORPORATION	1	\$180,251.32	0.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORP, W CFL #607 3548	1	\$184,756.38	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$183,300.00	0.21%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$187,241.67	0.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,171.32	0.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$184,745.12	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,379.06	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$175,757.52	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,730.59	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$192,584.30	0.22%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$199,225.14	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$174,896.75	0.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,736.63	0.23%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$190,998.15	0.22%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$190,237.53	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$910,516.12	1.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,240.03	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$189,183.40	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$190,986.50	0.22%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,672.49	0.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORP	1	\$195,729.96	0.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$183,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$179,762.97	0.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$184,245.81	0.21%	0	\$0.00	NA	0
		1	\$199,729.59	0.23%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP							
	TRIDENT MORTGAGE COMPANY LP	1	\$195,723.84	0.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$198,476.17	0.23%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$194,132.17	0.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$190,986.50	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$196,229.27	0.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$384,000.46	0.44%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$197,727.21	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$369,981.77	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$768,833.11	0.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	2	\$361,530.31	0.41%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$190,830.73	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	191	\$35,604,599.18	40.37%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$199,231.27	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$392,880.49	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>472</b>	<b>\$88,192,870.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGY2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$379,521.91	2.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$216,913.38	1.27%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$219,203.86	1.29%	0	\$0.00	NA	0
	CARRINTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,235.47	1.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$455,825.78	2.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,189.86	1.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$263,378.77	1.55%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$359,567.44	2.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,637.66	1.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$293,630.11	1.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$310,849.35	1.83%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$214,236.25	1.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$448,122.42	2.63%	0	\$0.00	NA	0
		1	\$242,020.12	1.42%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$262,169.74	1.54%	0	\$0.00	NA 0
	ON Q QFINANCIAL INC	1	\$260,471.87	1.53%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$326,838.27	1.92%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$241,690.54	1.42%	0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY	1	\$205,441.19	1.21%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$259,665.32	1.53%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$241,240.10	1.42%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$201,346.36	1.18%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	2	\$630,229.68	3.7%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$281,237.51	1.65%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	30	\$9,964,764.38	58.55%	0	\$0.00	NA 0
<b>Total</b>		<b>55</b>	<b>\$17,017,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGYZ9	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,774.11	2.86%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$194,310.78	2.96%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,776.21	2.77%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$199,759.69	3.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$200,000.00	3.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,252.21	2.93%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$189,674.95	2.89%	0	\$0.00	NA 0
	HOWARD BANK	1	\$175,783.59	2.68%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	2.87%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORP	1	\$184,562.12	2.81%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$180,272.90	2.75%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$178,270.22	2.72%	0	\$0.00	NA 0

	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$182,969.51	2.79%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$185,266.61	2.83%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$179,773.53	2.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,678.10	2.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$3,573,476.34	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,556,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZ21	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$176,750.61	5.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$90,322.55	2.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,185.26	4.37%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	2.58%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$137,081.58	3.94%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	\$219,583.16	6.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$145,593.87	4.18%	0	\$0.00	NA	0
	M AND T BANK A CORP	1	\$101,840.13	2.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$136,499.21	3.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,493.42	6.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,949.28	6.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$126,579.26	3.64%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,689.78	4.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$161,272.44	4.63%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$314,834.85	9.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,048,869.61	30.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,480,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZA3	ACOPIA, LLC A CORP	2	\$406,320.73	0.23%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$262,993.21	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$241,916.24	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$333,150.63	0.19%	0	\$0.00	NA	0
		1	\$339,032.26	0.19%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$1,152,794.93	0.65%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$284,616.10	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,688.63	0.13%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$319,559.12	0.18%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$279,872.49	0.16%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$281,212.03	0.16%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$251,660.55	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,780.87	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,727.41	0.12%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$201,334.52	0.11%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$241,274.56	0.14%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$346,272.27	0.19%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,738.18	0.19%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$283,626.01	0.16%	0	\$0.00	NA 0
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$679,104.54	0.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	3	\$914,457.95	0.51%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,640.53	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$359,504.02	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,026.52	0.35%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$339,552.27	0.19%	0	\$0.00	NA 0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,978.56	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,605.38	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,974.87	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$310,081.75	0.17%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$222,942.41	0.13%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$303,581.17	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,130.43	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$243,962.94	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$304,180.34	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$318,760.23	0.18%	0	\$0.00	NA	0
	BANKPLUS A CORP	1	\$312,119.38	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,518.04	0.23%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$437,971.33	0.25%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LLC	1	\$331,043.28	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$217,200.34	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$432,703.02	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$287,612.06	0.16%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$223,691.38	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$299,604.94	0.17%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$277,847.67	0.16%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$595,178.87	0.33%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,690.01	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,410.97	0.16%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,476.00	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$250,654.18	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LANES	1	\$257,335.68	0.14%	0	\$0.00	NA	0
		1	\$220,502.58	0.12%	0	\$0.00	NA	0



	CITY BANK DBA CITY BANK MORTGAGE						
	COMMERCE HOME MORTGAGE, INC	1	\$342,962.40	0.19%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORP	1	\$310,751.27	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$265,134.20	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	8	\$2,608,731.39	1.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD LP	1	\$298,837.91	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,596.63	0.29%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$289,600.45	0.16%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,480.63	0.13%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$379,499.60	0.21%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$367,515.40	0.21%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,144.90	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$211,720.83	0.12%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$683,099.28	0.38%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$250,569.61	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$246,959.28	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,595.71	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$278,823.92	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$271,874.90	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$217,300.20	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$605,424.15	0.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$577,638.28	0.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,608.72	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,950.53	0.18%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$346,750.00	0.19%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$226,501.34	0.13%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$317,831.29	0.18%	0	\$0.00	NA 0

FIRST FINANCIAL BANK	1	\$200,729.25	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$244,053.19	0.14%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$315,574.34	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$237,172.79	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$306,557.67	0.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$254,656.50	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$227,692.88	0.13%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$313,878.95	0.18%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$309,144.30	0.17%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$243,326.48	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$210,847.11	0.12%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$251,652.81	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$376,156.04	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	4	\$1,216,652.31	0.68%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$213,392.09	0.12%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$577,775.08	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,438.29	0.23%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$299,695.75	0.17%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$215,715.56	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,406,721.77	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$317,811.53	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,128,453.94	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,311.14	0.28%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$229,283.68	0.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,622.83	0.16%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,812.58	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$577,203.67	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	1	\$247,673.42	0.14%	0	\$0.00	NA	0

	CAROLINA CORPORATION						
	HOMESERVICES LENDING, LLC	1	\$555,018.16	0.31%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LLC	1	\$265,831.43	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$298,837.71	0.17%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$416,425.48	0.23%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$712,256.99	0.4%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,549.91	0.15%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$270,371.32	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$257,600.00	0.14%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$446,048.06	0.25%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$475,593.85	0.27%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$346,033.26	0.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,250.00	0.18%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$335,557.54	0.19%	0	\$0.00	NA
	LENDER SELECT MORTGAGE GROUP, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,309.91	0.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,119.37	0.35%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,114.08	0.16%	0	\$0.00	NA
	M AND T BANK A CORP	1	\$243,032.19	0.14%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$304,579.78	0.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,784.31	0.21%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$215,695.66	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$243,264.38	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,524.13	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$372,996.89	0.21%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$239,669.34	0.13%	0	\$0.00	NA
		2	\$613,363.77	0.34%	0	\$0.00	NA

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC						
	MILEND, INC A GEORGIA CORP	1	\$380,475.09	0.21%	0	\$0.00	NA 0
	MONARCH BANK	1	\$302,382.83	0.17%	0	\$0.00	NA 0
	MONARCH FUNDING CORP	1	\$243,341.44	0.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,667.29	0.14%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$396,150.00	0.22%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$583,012.76	0.33%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$222,785.66	0.13%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$279,622.83	0.16%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$308,334.11	0.17%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$547,419.27	0.31%	0	\$0.00	NA 0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,718.56	0.14%	0	\$0.00	NA 0
	NFM, INC. DBA NFM LENDING A MD CORP	2	\$633,213.41	0.36%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,579.73	0.18%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$979,874.79	0.55%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$470,101.43	0.26%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,312,840.95	0.74%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,604.94	0.17%	0	\$0.00	NA 0
	NTFN INC	2	\$734,671.66	0.41%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,564.91	0.18%	0	\$0.00	NA 0
	NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$416,450.87	0.23%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,077.92	0.27%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$761,654.17	0.43%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$206,920.89	0.12%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,222.71	0.16%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$225,004.73	0.13%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$319,559.12	0.18%	0	\$0.00	NA 0

	ORRSTOWN BANK, BANK	1	\$243,663.83	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$636,122.38	0.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$416,438.29	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN IL CORP	1	\$280,250.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,416.13	0.12%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$410,433.75	0.23%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$398,936.89	0.22%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$266,781.93	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$312,828.05	0.18%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$401,945.46	0.23%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$407,949.74	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORP	1	\$259,200.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,048,206.80	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$621,911.14	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,321,969.56	0.74%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$279,631.28	0.16%	0	\$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$386,916.19	0.22%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$594,042.20	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,733,272.10	1.54%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$379,292.39	0.21%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$391,380.04	0.22%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$296,840.47	0.17%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$351,515.04	0.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,089.46	0.13%	0	\$0.00	NA	0
		1	\$231,680.37	0.13%	0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP							
RESMAC, INC. A CORP	1	\$389,163.10	0.22%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$292,016.12	0.16%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CA CORP	1	\$599,173.36	0.34%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$232,885.87	0.13%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$527,272.56	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$467,369.59	0.26%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$380,950.33	0.21%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$479,338.69	0.27%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$227,356.40	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$763,632.06	0.43%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$234,683.45	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$381,397.09	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$256,645.91	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$664,416.59	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$229,697.12	0.13%	0	\$0.00	NA	0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$223,691.38	0.13%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$222,861.14	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	7	\$2,574,832.52	1.45%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$219,753.58	0.12%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,136.10	0.11%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$227,685.88	0.13%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORP	1	\$416,425.48	0.23%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORP	1	\$251,668.15	0.14%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$296,677.79	0.17%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$399,960.51	0.22%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$328,000.00	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA	1	\$220,708.98	0.12%	0	\$0.00	NA	0

	HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY						
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAE, A TEXAS LLC	1	\$416,438.29	0.23%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$320,657.60	0.18%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	2	\$619,301.33	0.35%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$224,690.02	0.13%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$243,821.13	0.14%	0	\$0.00	NA 0
	TOWNE BANK MORTGAGE, A CORP	1	\$269,529.70	0.15%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORP	1	\$214,710.39	0.12%	0	\$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$416,425.48	0.23%	0	\$0.00	NA 0
	TRI-PARISH BANK	1	\$243,671.32	0.14%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$351,525.85	0.2%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$275,105.28	0.15%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$396,477.21	0.22%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LLC	1	\$216,893.64	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$718,109.26	0.4%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$416,450.87	0.23%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$314,566.01	0.18%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$807,971.96	0.45%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$415,439.64	0.23%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,476.46	0.21%	0	\$0.00	NA 0
	VIP MORTGAGE, INC	1	\$371,341.35	0.21%	0	\$0.00	NA 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$404,454.45	0.23%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	4	\$1,272,835.11	0.72%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$272,246.41	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$305,597.04	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$478,486.72	0.27%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$213,462.07	0.12%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$297,988.88	0.17%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	236	\$75,176,171.03	42.28%	0	\$0.00	NA 0
	WHITNEY BANK LOUISIANA CORP	1	\$292,063.68	0.16%	0	\$0.00	NA 0

	WHOLESALE CAPITAL CORPORATION	4	\$1,183,161.65	0.67%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$413,080.10	0.23%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$416,425.48	0.23%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$709,686.36	0.4%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$332,041.90	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$934,788.19	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>569</b>	<b>\$177,821,807.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZB1	ACOPIA, LLC	2	\$297,001.77	1.41%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$147,639.25	0.7%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$114,306.36	0.54%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,825.29	0.55%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,795.16	0.65%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,449.89	0.85%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$122,245.60	0.58%	0	\$0.00	NA	0
	BANCFIRST	1	\$114,627.09	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$122,369.45	0.58%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$358,212.65	1.7%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$386,883.41	1.84%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,496.90	0.48%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$289,572.76	1.38%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$168,181.31	0.8%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.82	0.64%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$133,203.47	0.63%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,314.41	0.75%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$213,435.10	1.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$159,759.02	0.76%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$145,369.71	0.69%	0	\$0.00	NA	0



	DBA HUNT MORTGAGE						
	DHI MORTGAGE COMPANY, LTD	9	\$1,494,159.43	7.11%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$101,550.18	0.48%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$491,963.51	2.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$112,310.47	0.53%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$277,581.29	1.32%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$123,813.24	0.59%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$94,765.18	0.45%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$220,175.16	1.05%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,329.85	0.55%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$278,080.53	1.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,170.04	0.99%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$211,188.42	1%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$135,714.61	0.65%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	2	\$380,638.42	1.81%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$186,724.51	0.89%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$345,578.72	1.64%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$165,904.74	0.79%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$310,541.83	1.48%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$116,827.63	0.56%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,817.76	0.57%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORP	1	\$147,023.28	0.7%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,009.30	1.55%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$442,646.90	2.1%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$422,569.43	2.01%	0	\$0.00	NA 0
	PROSPERITY BANK A TEXAS CORP	1	\$144,581.91	0.69%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$158,760.53	0.75%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORPORATION	2	\$307,538.54	1.46%	0	\$0.00	NA 0

	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$108,600.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$131,805.54	0.63%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,369.45	0.58%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$149,557.31	0.71%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,742.19	0.83%	0	\$0.00	NA	0
	SUMNER BANK & TRUST	1	\$154,023.51	0.73%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$128,310.70	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$195,711.26	0.93%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$167,746.97	0.8%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$286,268.18	1.36%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$138,541.02	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	43	\$7,874,246.06	37.45%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$218,178.10	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$140,792.28	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$21,028,547.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZC9	BNC NATIONAL BANK	1	\$122,369.45	6.9%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$174,730.56	9.85%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	10.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$62,607.62	3.53%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	3.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,898.02	7.72%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$169,319.59	9.55%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$134,000.00	7.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,799.64	7.66%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$293,103.23	16.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$299,500.00	16.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,773,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZD7	AMCAP MORTGAGE, LTD	1	\$78,846.41	7.35%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,290.07	13.27%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,728.00	16.76%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$184,441.78	17.2%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$170,748.06	15.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,663.56	10.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,914.58	11.46%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,882.14	7.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,072,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZE5	MERIDIAN BANK	1	\$220,589.55	9.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$284,675.93	11.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$168,661.15	6.93%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$353,390.61	14.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,359.62	6.55%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$144,267.57	5.93%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$203,556.94	8.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$898,712.52	36.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,433,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZF2	1ST PRIORITY MORTGAGE, INC	1	\$173,438.38	0.39%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,161.57	0.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$339,499.10	0.76%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$394,517.93	0.88%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$414,388.62	0.93%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$311,540.36	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$323,522.68	0.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$538,205.94	1.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$957,587.20	2.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$1,152,489.30	2.58%	0	\$0.00	NA	0
		3	\$788,293.20	1.76%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION						
	FUNDING RESOURCES MORTGAGE CORP	1	\$417,000.00	0.93%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$180,500.00	0.4%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$302,523.96	0.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$232,500.00	0.52%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORP	1	\$377,443.12	0.84%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$349,484.37	0.78%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$382,956.99	0.86%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$618,700.00	1.38%	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$216,600.00	0.48%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$234,845.75	0.53%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$191,710.82	0.43%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.41%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,345.66	0.93%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,099.36	0.4%	0	\$0.00	NA
	RESMAC, INC., A CORP	1	\$392,421.03	0.88%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$344,000.00	0.77%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$728,197.56	1.63%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89	0.4%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$313,038.15	0.7%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	104	\$32,765,669.29	73.33%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$44,696,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZG0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$259,641.79	21.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$952,683.31	78.58%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,212,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZH8	ASSURANCE FINANCIAL GROUP LLC	1	\$212,899.60	11.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$484,817.40	26.75%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,870.37	5.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,719.30	5.72%	0	\$0.00	NA
		1	\$109,748.59	6.06%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,633.15	5.72%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,890.10	4.3%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$475,968.27	26.26%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$151,686.13	8.37%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,812,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZJ4	AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$74,941.87	0.28%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,157.81	0.87%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,539.53	1.22%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$219,690.02	0.81%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$281,203.96	1.03%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$341,518.13	1.26%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,558.23	0.69%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$227,692.88	0.84%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$159,774.56	0.59%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,013.37	1.01%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$137,424.63	0.51%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$231,673.11	0.85%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$344,555.90	1.27%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$163,816.60	0.6%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$472,859.21	1.74%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$217,836.66	0.8%	0	\$0.00	NA 0
		1	\$224,703.71	0.83%	0	\$0.00	NA 0

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$478,704.50	1.76%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	2	\$348,517.40	1.28%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$104,848.71	0.39%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,697.42	0.77%	0	\$0.00	NA 0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$69,016.78	0.25%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,648.67	0.94%	0	\$0.00	NA 0
	QUAINT OAK MORTGAGE LLC	1	\$91,870.37	0.34%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$199,718.20	0.73%	0	\$0.00	NA 0
	RESMAC, INC. A CORP	2	\$400,229.26	1.47%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$798,872.80	2.94%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,586.68	1.1%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$404,454.45	1.49%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	1	\$241,346.85	0.89%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORP	1	\$154,986.17	0.57%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	86	\$18,699,731.98	68.76%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$310,062.50	1.12%	0	\$0.00	NA 0
<b>Total</b>		<b>122</b>	<b>\$27,194,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZK1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,810.89	13.2%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$154,766.55	9.09%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$129,799.83	7.62%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, A N ARKANSAS CORP	1	\$87,717.68	5.15%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC A LLC	1	\$127,013.40	7.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$978,723.03	57.48%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,702,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZL9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,281.72	13.44%	0	\$0.00	NA 0
		1	\$169,755.06	15.08%	0	\$0.00	NA 0

		NTFN INC. DBA PREMIER NATIONWIDE LENDING							
		WELLS FARGO BANK, N.A	3	\$659,165.00	58.54%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$145,798.85	12.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,126,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZM7		ASSURANCE FINANCIAL GROUP LLC	1	\$90,874.62	3.15%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$119,752.10	4.15%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$94,877.72	3.29%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,720.80	5.02%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION A CORP	1	\$185,244.43	6.42%	0	\$0.00	NA	0
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,675.45	4.25%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,908.67	8.39%	0	\$0.00	NA	0
		RP FUNDING, INC	2	\$510,940.77	17.71%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$169,804.99	5.89%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$99,612.57	3.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$1,104,042.73	38.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,884,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZN5		AMCAP MORTGAGE, LTD	1	\$140,008.80	10.31%	0	\$0.00	NA	0
		BANKPLUS A CORP	1	\$249,623.46	18.38%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$74,889.50	5.52%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	3	\$540,773.13	39.82%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$99,125.47	7.3%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	\$85,870.47	6.32%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,602.73	12.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,357,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZP0		AMERIS BANK, A CORPORATION	1	\$238,140.78	14.21%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,957.28	24.7%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	\$246,827.68	14.73%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$215,325.20	12.85%	0	\$0.00	NA	0
		PRIVATE BANK OF BUCKHEAD	1	\$206,894.75	12.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$354,955.00	21.17%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,676,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZQ8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$215,681.79	1.05%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$194,712.72	0.95%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$250,730.07	1.22%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,734.82	0.87%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC A CORP	1	\$223,662.62	1.09%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$303,542.13	1.48%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$263,111.82	1.28%	0	\$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	\$266,400.00	1.3%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC	3	\$675,480.35	3.29%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,452.90	1.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$583,730.27	2.84%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$943,216.43	4.59%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,594.87	1.34%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$201,026.41	0.98%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC	1	\$167,752.50	0.82%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,505.00	1.63%	0	\$0.00	NA	0	
	MERIDIAN BANK A PA CHARTERED BANK	1	\$311,519.62	1.52%	0	\$0.00	NA	0	
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$74,887.03	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$292,059.45	1.42%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,677.68	1.04%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$386,424.24	1.88%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$140,873.70	0.69%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$243,307.98	1.18%	0	\$0.00	NA	0	
		1	\$233,655.28	1.14%	0	\$0.00	NA	0	



	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$205,689.73	1%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$174,732.79	0.85%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$413,340.16	2.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,801.19	0.64%	0	\$0.00	NA
	RESMAC, INC. A CORP	1	\$232,641.25	1.13%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$375,433.69	1.83%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$455,554.16	2.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP A CORP	1	\$175,400.59	0.85%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	44	\$11,108,281.78	54.07%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$20,544,615.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZR6	AMERICAN NATIONAL BANK	1	\$138,826.57	6.54%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK, A CORP	1	\$81,892.02	3.86%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$107,040.13	5.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$92,866.00	4.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$156,783.69	7.39%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$86,877.41	4.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,457,348.66	68.69%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,121,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZS4	SUMMIT MORTGAGE BANKERS, INC	1	\$191,704.38	18.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,425.52	29.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$546,176.13	52.05%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,049,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZT2	KCB BANK A CORP	1	\$167,757.94	7.99%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$136,097.24	6.48%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,192.04	13.58%	0	\$0.00	NA
	PULASKI BANK	1	\$161,317.24	7.68%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,349,930.49	64.27%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,100,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YGZU9		1	\$241,666.59	15.96%	0	\$0.00	NA

		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP							
		INLANTA MORTGAGE, INC	2	\$355,489.15	23.48%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORP. A CORP	1	\$151,704.96	10.02%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$643,095.22	42.48%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	\$121,778.17	8.06%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,513,734.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZV7		HOMESERVICES LENDING, LLC, A LLC	1	\$165,894.02	14.38%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,631.75	28.14%	0	\$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$190,858.41	16.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	3	\$472,226.40	40.94%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,153,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZW5		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,618.76	0.58%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$529,868.69	2.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,703.65	0.91%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	\$224,696.92	0.93%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$199,730.59	0.82%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$284,589.37	1.17%	0	\$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORP	1	\$186,237.22	0.77%	0	\$0.00	NA	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$347,520.55	1.43%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$255,181.80	1.05%	0	\$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,283.00	0.65%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,735.48	0.79%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,101.33	1.02%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,010.47	0.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$262,056.54	1.08%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CA CORP	1	\$152,185.27	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$324,352.51	1.34%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$408,124.15	1.68%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$173,749.30	0.72%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,816.80	0.56%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,258.36	0.71%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$316,543.25	1.31%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,556.16	1.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,526.05	1.42%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$229,568.75	0.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,878.43	1.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$171,763.03	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$158,436.29	0.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$383,540.33	1.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,516.17	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$194,725.24	0.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$16,609,774.31	68.49%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,250,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZX3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,863.05	2.97%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$175,418.78	4.07%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,814.38	2.92%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$270,582.75	6.28%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$349,472.85	8.11%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION	1	\$69,392.99	1.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$218,660.80	5.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$201,695.76	4.68%	0	\$0.00	NA	0

	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$249,631.69	5.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$270,173.75	6.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,720.36	2.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$203,000.50	4.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER	1	\$181,084.84	4.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,038.98	4.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$76,684.33	1.78%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,786.39	3.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$599,328.18	13.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$745,600.00	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,307,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZY1	AFFILIATED BANK	1	\$151,790.58	1.77%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$124,823.87	1.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$114,238.81	1.33%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,976.38	1.8%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$189,726.24	2.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$142,289.23	1.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$123,080.19	1.43%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$80,000.00	0.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,791.21	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,781.00	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$123,166.67	1.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$166,270.60	1.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$114,588.31	1.33%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$86,328.19	1.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$137,401.75	1.6%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	1.4%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC. A CORP	1	\$93,879.00	1.09%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,267.30	1.88%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$123,825.28	1.44%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,901.38	0.81%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$154,901.44	1.8%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,801.32	1.64%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,636.22	0.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$110,240.93	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,061.13	3.81%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$141,400.49	1.65%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$119,043.03	1.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$127,827.58	1.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$135,017.88	1.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,841.98	1.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$157,777.38	1.84%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TX LLC	1	\$126,803.95	1.48%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$126,229.73	1.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$135,724.17	1.58%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$126,141.85	1.47%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$184,240.04	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$3,688,903.56	42.96%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,586,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YGZZ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$125,619.85	0.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,556.49	0.45%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,741.97	0.47%	0	\$0.00	NA	0
		1	\$209,380.25	0.64%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC						
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$287,176.31	0.88%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$279,587.51	0.85%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$139,789.14	0.43%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$263,602.37	0.81%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$289,553.49	0.88%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$194,463.09	0.59%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$139,784.45	0.43%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$241,044.37	0.74%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	2	\$427,275.49	1.31%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,047.31	0.73%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$165,500.36	0.51%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$290,122.04	0.89%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP	1	\$204,394.99	0.62%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$221,166.39	0.68%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$92,862.99	0.28%	0	\$0.00	NA 0
	IAPPROVE LENDING A CA CORP	1	\$192,699.28	0.59%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,593.34	0.82%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	20	\$5,495,157.81	16.79%	0	\$0.00	NA 0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$134,796.67	0.41%	0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$734,452.83	2.24%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$175,191.53	0.54%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$215,674.67	0.66%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$378,853.53	1.16%	0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,660.57	1.27%	0	\$0.00	NA 0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$356,474.06	1.09%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$199,705.36	0.61%	0	\$0.00	NA 0

	OPEN MORTGAGE, LLC	1	\$207,686.72	0.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$259,616.96	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$269,882.39	0.82%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$448,960.89	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603I826)	1	\$225,459.91	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,611.41	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,838.04	1.34%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$226,665.58	0.69%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$247,626.47	0.76%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$134,796.67	0.41%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$650,019.50	1.99%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$265,180.99	0.81%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.61%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$199,705.36	0.61%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CA CORP	1	\$350,315.03	1.07%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$237,641.53	0.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	62	\$15,435,694.09	47.14%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$32,734,328.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHAU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,261,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,261,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHAV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,251,788.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,251,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHH94	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,599.81	15.93%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$174,380.33	13.99%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,261.26	23.44%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,315.99	9.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$99,784.30	8%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$160,797.44	12.9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$206,725.41	16.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,246,864.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHHW3	BRIGHTEN LENDING	1	\$170,000.00	2.63%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	25	\$4,904,677.65	75.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$244,800.00	3.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$101,225.97	1.57%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	3.71%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,475.62	5.44%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$136,300.00	2.11%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,000.00	2.85%	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$133,575.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,466,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJA9	CALIBER HOME LOANS, INC	1	\$130,799.80	6.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,863.96	24.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	1	\$135,800.00	6.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,692.76	42.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$129,830.91	6.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$135,927.76	6.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$116,260.14	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,947,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJB7	ACADEMY MORTGAGE CORP	4	\$546,958.94	10.1%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$249,920.46	4.61%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	\$604,137.18	11.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,701.86	3.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	3	\$466,859.46	8.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$140,182.13	2.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$164,595.66	3.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,342.11	2.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$373,664.69	6.9%	0	\$0.00	NA	0



	MEGASTAR FINANCIAL CORP	1	\$173,081.97	3.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$295,252.05	5.45%	0	\$0.00	NA	0
	NOVA HOME LOANS	1	\$125,941.35	2.33%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,009,061.02	18.63%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$310,125.00	5.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,226.13	4.45%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$389,461.47	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,415,511.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJC5	CHERRY CREEK MORTGAGE COMPANY	1	\$132,830.87	13.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,231.29	12.42%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$188,927.93	18.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$248,028.46	24.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$102,699.29	10.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$217,563.27	21.4%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,016,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHJD3	CALIBER HOME LOANS, INC	1	\$229,594.90	21.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,131.82	6.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,357.74	16.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$180,866.41	17.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$166,564.98	15.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$159,839.24	15.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$79,430.41	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,059,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHU24	1ST CAPITAL MORTGAGE LLC	1	\$289,323.14	0.02%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,619.76	0.01%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.A CA CORP	1	\$563,205.33	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00	NA	0

ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,216.08	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$236,704.37	0.02%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$601,796.94	0.04%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	5	\$1,257,287.83	0.09%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,024,413.79	0.07%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,250.00	0.01%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,562,687.77	0.11%	0	\$0.00	NA	0
ACG FUNDING, INC	1	\$219,336.26	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$549,666.77	0.04%	0	\$0.00	NA	0
ACOPIA, LLC A CORP	5	\$1,323,413.55	0.09%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$189,720.09	0.01%	0	\$0.00	NA	0
ACOPIA, LLC, A CORP	3	\$734,226.27	0.05%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	3	\$981,937.79	0.07%	0	\$0.00	NA	0
ADVISA MORTGAGE SERVICES, LTD	1	\$182,917.93	0.01%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0
AFFILIATED BANK	2	\$445,742.37	0.03%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$341,496.16	0.02%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	2	\$871,791.07	0.06%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$228,962.20	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LLC	1	\$266,400.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,676.66	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$246,050.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,409,810.73	0.17%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$251,628.75	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	4	\$964,983.49	0.07%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$517,236.88	0.04%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,652.08	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$400,209.53	0.03%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$645,173.17	0.04%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$254,247.45	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	3	\$1,599,572.96	0.11%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$323,000.00	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,871.41	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$681,181.99	0.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$226,665.58	0.02%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	3	\$912,066.26	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	2	\$416,534.84	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$261,708.02	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	26	\$8,036,613.90	0.55%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CA CORP	1	\$319,528.57	0.02%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$294,765.11	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$293,165.00	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$235,158.05	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	2	\$532,504.28	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$654,267.71	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$366,824.76	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$796,762.25	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$194,712.72	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$195,704.79	0.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$273,671.23	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,548.33	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,024,741.23	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$326,477.32	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$342,934.04	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	4	\$897,799.69	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$221,173.68	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	3	\$1,116,934.99	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	5	\$1,776,727.38	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	5	\$1,346,293.86	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$215,806.60	0.01%	0	\$0.00	NA	0

	CORPORATION A NV CORP						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$639,461.54	0.04%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	13	\$3,772,854.45	0.26%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,855,972.82	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$645,574.67	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$525,812.86	0.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$304,550.68	0.02%	0	\$0.00	NA 0
	AMERIS BANK, A CORP	2	\$431,856.15	0.03%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$184,727.46	0.01%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	5	\$1,835,400.71	0.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,684.56	0.01%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,532,136.94	0.38%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,370,713.20	0.09%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$516,987.24	0.04%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$242,831.73	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,758.77	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$310,521.15	0.02%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,627,133.04	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,143.40	0.03%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,214.01	0.03%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$945,646.62	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,398.10	0.03%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	4	\$1,623,144.03	0.11%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,723,811.92	0.19%	0	\$0.00	NA 0
		1	\$181,182.68	0.01%	0	\$0.00	NA 0

	ATLANTIC HOME LOANS, INC. A CORP						
	AURORA FINANCIAL GROUP, INC A CORP	1	\$308,235.94	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$331,988.06	0.02%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$343,719.96	0.02%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	3	\$847,680.90	0.06%	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$271,599.29	0.02%	0	\$0.00	NA
	AVENUE BANK	1	\$203,180.00	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$182,368.78	0.01%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LLC	2	\$608,385.67	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LLC	1	\$261,250.00	0.02%	0	\$0.00	NA
	BANCFIRST	1	\$274,136.48	0.02%	0	\$0.00	NA
	BANK '34 A CORP	1	\$412,463.96	0.03%	0	\$0.00	NA
	BANK INDEPENDENT	4	\$1,162,174.11	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$692,874.84	0.05%	0	\$0.00	NA
	BANK OF ENGLAND A CORP	5	\$1,352,795.88	0.09%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$426,863.31	0.03%	0	\$0.00	NA
	BANK OF ENGLAND, A CORP	3	\$773,758.42	0.05%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$673,275.77	0.05%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY	1	\$374,672.23	0.03%	0	\$0.00	NA
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$248,633.17	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,093.81	0.02%	0	\$0.00	NA
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,630.22	0.02%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$242,152.72	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$428,736.74	0.03%	0	\$0.00	NA
	BANK OF THE PACIFIC (THE), A CORP	1	\$295,014.73	0.02%	0	\$0.00	NA
	BANK OF THE PACIFIC A CORP	1	\$275,892.94	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$265,998.76	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$210,582.60	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	\$373,843.50	0.03%	0	\$0.00	NA
	BANKPLUS	1	\$223,309.18	0.02%	0	\$0.00	NA
	BANKPLUS A CORP	3	\$1,012,069.00	0.07%	0	\$0.00	NA
	BANKPLUS, A CORP	3	\$1,077,610.11	0.07%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,313,434.75	0.16%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$267,605.17	0.02%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,381.50	0.01%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$309,522.70	0.02%	0	\$0.00	NA	0
	BLUE WAVE FUNDING DBA OF DYJERO CORP	1	\$318,276.29	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$245,621.23	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$974,014.39	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,249,671.00	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	\$530,396.09	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	13	\$3,520,096.01	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	\$4,103,105.18	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$177,862.59	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$542,837.84	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$938,597.48	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$234,634.38	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$332,509.42	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$353,952.33	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LLC	2	\$508,173.29	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$177,038.80	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$396,220.09	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	16	\$4,056,304.29	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	1	\$208,991.65	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,176,070.76	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	20	\$5,039,930.41	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$631,585.67	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	3	\$1,075,413.35	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$206,389.10	0.01%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORP	1	\$252,105.24	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	5	\$1,178,362.26	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$238,482.24	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$587,114.38	0.04%	0	\$0.00	NA	0

CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$416,357.96	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$823,022.97	0.06%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$333,458.02	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$409,395.98	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORP	3	\$1,188,718.66	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORP	1	\$251,628.75	0.02%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$327,505.98	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,717,879.87	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,798,003.64	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,600,066.27	0.11%	0	\$0.00	NA	0
CBM MORTGAGE, LLC A LLC	1	\$239,646.43	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORP	1	\$259,716.82	0.02%	0	\$0.00	NA	0
CHARTER WEST NATIONAL BANK A CORP	1	\$215,806.60	0.01%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$560,663.96	0.04%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$216,480.61	0.01%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORP	1	\$193,094.73	0.01%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	1	\$217,172.40	0.01%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$1,852,009.35	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	2	\$595,082.36	0.04%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$203,349.97	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$400,708.80	0.03%	0	\$0.00	NA	0
CITY BANK D CITY BANK MORTGAGE	1	\$215,564.48	0.01%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$187,955.00	0.01%	0	\$0.00	NA	0
	1	\$175,500.00	0.01%	0	\$0.00	NA	0



	CITY BANK DBA CITY BANK MORTGAGE						
	CITY BANK DBA CITY BANK MORTGAGE	4	\$944,816.44	0.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	3	\$680,008.15	0.05%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,421,868.18	0.1%	0	\$0.00	NA 0
	CIVISTA BANK	1	\$184,222.11	0.01%	0	\$0.00	NA 0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$260,606.90	0.02%	0	\$0.00	NA 0
	CMC FUNDING, INC A CORPORATION	1	\$300,552.63	0.02%	0	\$0.00	NA 0
	CMC FUNDING, INC, A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	CMC FUNDING, INC., A CORP	2	\$491,275.19	0.03%	0	\$0.00	NA 0
	CMC FUNDING, INC., A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$237,641.53	0.02%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$415,741.91	0.03%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$298,471.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$175,734.92	0.01%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$664,997.58	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LLC	1	\$234,653.79	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC	1	\$197,708.31	0.01%	0	\$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC	1	\$210,689.15	0.01%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$307,600.00	0.02%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$378,965.88	0.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$480,418.27	0.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,837.13	0.02%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$435,500.00	0.03%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$587,300.41	0.04%	0	\$0.00	NA 0
	CORE BANK	1	\$234,400.00	0.02%	0	\$0.00	NA 0

CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$573,478.80	0.04%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$354,952.65	0.02%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON	1	\$204,367.77	0.01%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	2	\$821,000.00	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$331,988.05	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$255,605.84	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	5	\$1,260,069.87	0.09%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$703,676.76	0.05%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$261,106.14	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$297,161.57	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$292,568.36	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$259,232.69	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$350,033.56	0.02%	0	\$0.00	NA	0
CRESTLINE FUNDING CORP., CORPORATION	1	\$201,702.41	0.01%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORP	1	\$179,734.82	0.01%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$199,705.36	0.01%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,429.31	0.01%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORP	1	\$372,949.75	0.03%	0	\$0.00	NA	0
CSTONE MORTGAGE INC., A CORPORATION	1	\$329,513.84	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CT HOME MORTGAGE	1	\$331,988.05	0.02%	0	\$0.00	NA	0

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,599.68	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$209,683.71	0.01%	0	\$0.00	NA	0
CUMBERLAND BANK + TRUST, A CORPORATION	1	\$234,653.79	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$356,474.06	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$330,512.37	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$222,222.00	0.02%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$470,000.00	0.03%	0	\$0.00	NA	0
DESERT FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$262,010.43	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	74	\$19,847,727.74	1.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$249,615.07	0.02%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,531.52	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	7	\$2,054,882.91	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,426.44	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$466,775.20	0.03%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$576,035.12	0.04%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$532,875.00	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$416,385.67	0.03%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$355,000.00	0.02%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$379,200.00	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	3	\$876,444.56	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$766,600.00	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$369,854.32	0.03%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$770,921.42	0.05%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	\$582,083.83	0.04%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$296,500.00	0.02%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	5	\$1,193,239.50	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$622,061.47	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$738,299.25	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$717,131.97	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$403,504.67	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	2	\$789,761.05	0.05%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC	1	\$358,121.63	0.02%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$249,615.07	0.02%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CA CORP	1	\$214,668.97	0.01%	0	\$0.00	NA	0
	E+S FINANCIAL GROUP INC	1	\$413,789.50	0.03%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$279,568.89	0.02%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$289,553.49	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$253,831.85	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$226,652.49	0.02%	0	\$0.00	NA	0
	ENVISION CAPITAL, INC., A MINNESOTA CORP	1	\$229,321.22	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,003,519.42	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$390,873.31	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$357,472.59	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$947,647.36	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$582,440.67	0.04%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$231,658.21	0.02%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OH, INC	1	\$375,000.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	4	\$993,106.09	0.07%	0	\$0.00	NA	0
		2	\$564,232.54	0.04%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC. OHIO CORPORATION						
	EQUITY RESOURCES, INC., OHIO CORP	1	\$198,493.91	0.01%	0	\$0.00	NA 0
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$380,413.37	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,818.50	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$224,668.53	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,178.10	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,474,915.80	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$775,627.33	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$1,217,723.76	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$494,856.92	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$327,032.01	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$304,924.04	0.02%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,629.00	0.01%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	3	\$992,193.62	0.07%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	2	\$432,832.54	0.03%	0	\$0.00	NA 0
	FAND B ACQUISITION GROUP, LLC	1	\$216,755.20	0.01%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$402,393.01	0.03%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,744.92	0.03%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,358,631.93	0.09%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$247,127.23	0.02%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$357,848.17	0.02%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$380,000.00	0.03%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$336,000.00	0.02%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$337,596.00	0.02%	0	\$0.00	NA 0
	FIDELITY BANK, A SAVINGS BANK	1	\$416,385.67	0.03%	0	\$0.00	NA 0

	FIDELITY BANK, AN IOWA BANKING CORP	1	\$241,300.00	0.02%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$567,144.50	0.04%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$360,468.16	0.02%	0	\$0.00	NA	0
	FIRST BANK	3	\$834,673.53	0.06%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,371.94	0.03%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTEN	1	\$194,712.72	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$209,690.62	0.01%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$595,102.34	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	\$495,518.92	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,293,059.50	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$309,591.23	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SEREVICES INC A CORP	1	\$404,313.48	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$355,451.87	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	3	\$884,120.02	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$348,124.88	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$1,009,003.89	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$382,180.03	0.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$343,992.48	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$253,276.31	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$1,352,594.01	0.09%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MN CORP	1	\$216,430.68	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION	1	\$317,781.15	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$634,043.60	0.04%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$269,602.23	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,349.74	0.01%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$725,915.24	0.05%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$416,371.93	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$199,705.36	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$226,364.99	0.02%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$595,846.59	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$407,621.44	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$289,523.85	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$567,154.59	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$348,407.73	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$396,914.40	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,121.20	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$199,705.36	0.01%	0	\$0.00	NA	0
FIRST LANDMARK BANK	4	\$1,273,851.41	0.09%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORP	2	\$903,455.39	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$831,448.90	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	4	\$1,064,208.89	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$623,579.98	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	4	\$1,355,961.91	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,316.43	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$535,360.13	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,836,759.34	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$311,670.38	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$184,715.16	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$232,299.59	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$317,510.38	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$269,593.34	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$416,357.95	0.03%	0	\$0.00	NA	0

	MORTGAGE, A FLORIDA CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$268,975.15	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$244,630.99	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	\$857,566.95	0.06%	0	\$0.00	NA 0
	FOUNDATION ONE BANK	2	\$614,093.97	0.04%	0	\$0.00	NA 0
	FOUNDERS MORTGAGE INC	1	\$339,487.91	0.02%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$364,262.58	0.03%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,254.62	0.01%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER	1	\$304,550.67	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	1	\$180,733.35	0.01%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$504,511.07	0.03%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$254,615.93	0.02%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,593.40	0.02%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$284,760.88	0.02%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	2	\$659,000.00	0.05%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$658,753.09	0.05%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	6	\$1,473,928.07	0.1%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$512,000.00	0.04%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$522,212.29	0.04%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SBA ERATES MORTGAGE	1	\$181,725.88	0.01%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA	4	\$1,511,959.86	0.1%	0	\$0.00	NA 0



	ERATES MORTGAGE						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$483,254.79	0.03%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	14	\$5,000,150.53	0.34%	0	\$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	\$237,649.38	0.02%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,571.47	0.02%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$408,507.29	0.03%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$270,351.12	0.02%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$486,759.46	0.03%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$643,177.10	0.04%	0	\$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$338,996.59	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$258,509.91	0.02%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$503,237.57	0.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,896.78	0.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,828.60	0.01%	0	\$0.00	NA 0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,214.93	0.01%	0	\$0.00	NA 0
	GOODMORTGAGE.COM	1	\$252,610.46	0.02%	0	\$0.00	NA 0
	GOODMORTGAGE.COM A CORP	1	\$239,630.48	0.02%	0	\$0.00	NA 0
	GOODMORTGAGE.COM A CORPORATION	2	\$664,995.62	0.05%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORP	1	\$298,559.51	0.02%	0	\$0.00	NA 0
	GOOGAIN INC A CORP	1	\$416,343.73	0.03%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB	1	\$176,700.00	0.01%	0	\$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,308.89	0.01%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$260,070.29	0.02%	0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$439,337.29	0.03%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	3	\$1,008,700.07	0.07%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$544,197.10	0.04%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$265,600.00	0.02%	0	\$0.00	NA 0

	GROUP ONE MORTGAGE, INC., A CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$258,493.62	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$195,597.67	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MI CORP	1	\$324,521.21	0.02%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$192,116.55	0.01%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$536,465.11	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$339,474.10	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$569,178.73	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$546,675.37	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$5,402,967.48	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	21	\$6,809,248.45	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	11	\$3,064,134.28	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,994,760.16	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CORPORATION	1	\$236,443.34	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$389,125.89	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	10	\$2,414,068.23	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,966,266.70	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$430,864.31	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,085,269.81	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$573,596.34	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$493,158.28	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	5	\$1,227,788.55	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$284,570.74	0.02%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$175,491.08	0.01%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,631.70	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, MORTGAGE DEPT	1	\$240,000.00	0.02%	0	\$0.00	NA	0
		1	\$221,965.17	0.02%	0	\$0.00	NA	0

HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP							
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION	1	\$290,271.73	0.02%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$1,075,108.37	0.07%	0	\$0.00	NA	0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	2	\$523,975.52	0.04%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,935.83	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$318,230.48	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORP	1	\$398,229.30	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$530,409.44	0.04%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$347,271.18	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$350,482.90	0.02%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$399,384.12	0.03%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LLC	1	\$265,513.27	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$3,052,006.43	0.21%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY	1	\$409,368.73	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$504,002.08	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	9	\$2,516,629.30	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,860.73	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$291,046.97	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,522.13	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,148.18	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	5	\$1,215,163.50	0.08%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$466,370.97	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$335,482.67	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,692.06	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$563,150.53	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,323,513.85	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	3	\$992,001.84	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL COR., A CORPORATION	1	\$240,736.86	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORP	1	\$344,341.97	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$518,050.99	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$492,872.82	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$209,166.40	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,129.83	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A A CORPORATION	1	\$99,344.37	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$284,480.28	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$215,736.31	0.01%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE SERVICES INC	1	\$183,067.70	0.01%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$297,551.17	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$231,256.96	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$241,228.01	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$349,484.38	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,279.60	0.03%	0	\$0.00	NA	0

	HOUSTONIAN MORTGAGE GROUP, INC	2	\$539,528.46	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$246,636.11	0.02%	0	\$0.00	NA	0
	HOWARD BANK	1	\$487,265.00	0.03%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORP	1	\$505,829.46	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$399,000.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$253,858.54	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	NA	0
	HUETTNER CAPITAL LLC	1	\$387,415.61	0.03%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$416,371.93	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$213,750.00	0.01%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$349,188.52	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$253,478.61	0.02%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$635,042.08	0.04%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$194,712.72	0.01%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$231,249.52	0.02%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LLC	1	\$264,210.18	0.02%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$221,672.94	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST	2	\$602,710.77	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	13	\$3,357,339.74	0.23%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$466,296.63	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,552.63	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$992,811.47	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$176,639.39	0.01%	0	\$0.00	NA	0
	INELTY INC	1	\$283,572.25	0.02%	0	\$0.00	NA	0
	INTERBAN MORTGAGE COMPANY	1	\$238,640.02	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$666,982.76	0.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	10	\$3,357,806.45	0.23%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	151	\$48,636,820.48	3.35%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$215,522.02	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$184,727.46	0.01%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$315,524.05	0.02%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$375,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$336,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$175,600.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING, INC	22	\$8,899,813.33	0.61%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,213,857.58	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$898,797.95	0.06%	0	\$0.00	NA	0
	KCB BANK, A CORP	1	\$274,594.87	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$394,491.67	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,026.54	0.02%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$179,600.00	0.01%	0	\$0.00	NA	0
	KS STATEBANK	2	\$623,856.51	0.04%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORP	1	\$294,046.56	0.02%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,564.95	0.07%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$469,292.11	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$464,500.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,096,451.80	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	7	\$1,932,552.99	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$475,598.31	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORP	1	\$223,590.13	0.02%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORP	1	\$273,986.71	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$515,222.82	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$470,568.51	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$501,243.91	0.03%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC	2	\$834,300.00	0.06%	0	\$0.00	NA	0

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$267,587.36	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$887,687.25	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$242,634.00	0.02%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$369,954.17	0.03%	0	\$0.00	NA	0
M + T BANK	4	\$1,047,947.67	0.07%	0	\$0.00	NA	0
M + T BANK A CORP	2	\$431,557.35	0.03%	0	\$0.00	NA	0
M + T BANK, A CORP	1	\$200,054.84	0.01%	0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$275,094.13	0.02%	0	\$0.00	NA	0
M AND T BANK A CORP	1	\$239,147.17	0.02%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$497,676.91	0.03%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,744.48	0.02%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	3	\$1,110,325.09	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$316,120.53	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,628.79	0.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	5	\$2,259,660.47	0.16%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$251,603.41	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	3	\$1,013,694.40	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$375,421.08	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$773,858.26	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$972,953.30	0.07%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,507.47	0.05%	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP, INC	2	\$721,792.99	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CA CORPORATION	1	\$341,984.14	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$278,829.41	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$270,000.00	0.02%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A	2	\$492,739.74	0.03%	0	\$0.00	NA	0

	COLORADO CORP						
	MEGASTAR FINANCIAL CORP A CO CORP	1	\$215,681.79	0.01%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$1,032,435.25	0.07%	0	\$0.00	NA 0
	MERIDIAN BANK A PA CHARTERED BANK	1	\$256,504.45	0.02%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$963,962.50	0.07%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,642.82	0.07%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$536,890.14	0.04%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$416,371.93	0.03%	0	\$0.00	NA 0
	METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP	1	\$194,706.29	0.01%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$227,656.60	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$414,377.47	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$204,997.54	0.01%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$254,224.92	0.02%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$184,427.89	0.01%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$190,119.50	0.01%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	MILEND, IN., A GEORGIA CORPORATION	1	\$230,709.61	0.02%	0	\$0.00	NA 0
	MILEND, INC	1	\$284,080.87	0.02%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORP	1	\$208,000.00	0.01%	0	\$0.00	NA 0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$372,847.59	0.03%	0	\$0.00	NA 0
	MNET MORTGAGE CORP	1	\$215,681.79	0.01%	0	\$0.00	NA 0
	MONARCH BANK	5	\$1,892,942.82	0.13%	0	\$0.00	NA 0
	MONARCH FUNDING CORP	1	\$399,410.71	0.03%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	2	\$626,076.31	0.04%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$205,696.52	0.01%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$304,000.00	0.02%	0	\$0.00	NA 0



	MORTGAGE 1 INC A MICHIGAN CORP	1	\$391,695.98	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$348,750.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$225,567.19	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,678.51	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$244,431.29	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$292,368.65	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$191,080.98	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$202,700.94	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$241,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$477,287.23	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$290,561.71	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$181,232.61	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$254,607.37	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$855,700.91	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,331.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$288,324.61	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$252,419.24	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$298,140.25	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$398,399.04	0.03%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$257,103.53	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$203,499.76	0.01%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$319,428.72	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$407,371.81	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,118.93	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,612.00	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$204,098.89	0.01%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$516,221.31	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$391,396.45	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$732,083.12	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	11	\$2,973,239.68	0.2%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$460,306.65	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$267,660.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$247,584.72	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$179,734.82	0.01%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$244,738.91	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,386.32	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$406,387.00	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$209,676.66	0.01%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$600,757.95	0.04%	0	\$0.00	NA	0
	NATIONAL PENN BANK	1	\$260,706.73	0.02%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION A CORP	2	\$395,017.20	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	6	\$1,394,493.77	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LLC	1	\$195,711.25	0.01%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	12	\$3,053,904.51	0.21%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$323,000.00	0.02%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$978,995.83	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$346,500.00	0.02%	0	\$0.00	NA	0
	NFM, INC. NFM LENDING, A MARYLAND CORP	1	\$394,418.08	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,578.89	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$718,678.25	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$723,521.40	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$319,500.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$683,164.82	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$615,059.70	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,745,876.73	0.19%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,495,416.61	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$861,728.62	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,743.33	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$1,066,149.73	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$795,470.37	0.05%	0	\$0.00	NA	0
	NTFN INC	1	\$209,291.21	0.01%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,151.58	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	24	\$5,991,409.86	0.41%	0	\$0.00	NA	0
		1	\$220,075.30	0.02%	0	\$0.00	NA	0

	NTFN INC., DBA PREMIER NATIONWIDE LENDING						
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$233,854.97	0.02%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$186,125.39	0.01%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,653.79	0.02%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$788,699.84	0.05%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORP	1	\$241,635.51	0.02%	0	\$0.00	NA
	OCMBC, INC. A CA CORP	1	\$312,439.04	0.02%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$287,066.98	0.02%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.02%	0	\$0.00	NA
	ON Q FINANCIAL INC	7	\$2,347,220.05	0.16%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$857,714.09	0.06%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NV CORP	1	\$251,279.12	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$423,859.33	0.03%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$341,484.89	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$298,859.06	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$358,970.38	0.02%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$211,188.41	0.01%	0	\$0.00	NA
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,376.45	0.03%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	6	\$1,721,565.38	0.12%	0	\$0.00	NA
	ORRSTOWN BANK, BANK	1	\$198,706.83	0.01%	0	\$0.00	NA
	PACIFIC CITY BANK A CA BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00	NA
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$624,079.24	0.04%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$793,579.15	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$655,886.68	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORP	3	\$694,575.23	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,323.64	0.03%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$405,787.90	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$328,493.44	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$724,717.44	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$1,269,080.66	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$433,831.01	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$257,103.53	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$642,416.86	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$712,547.83	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,468.33	0.02%	0	\$0.00	NA	0
	PARK PLACE FINANCE LLC	1	\$305,049.94	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$349,484.37	0.02%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$459,307.17	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$249,615.07	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	\$418,891.63	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$199,698.77	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$193,707.81	0.01%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$335,505.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$567,283.31	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$1,137,046.41	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$1,128,033.55	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP	1	\$350,603.52	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$256,122.12	0.02%	0	\$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORP	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$206,395.48	0.01%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN IL CORP	1	\$288,564.72	0.02%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,385.49	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$363,239.87	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	\$195,455.17	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$912,882.56	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	4	\$1,070,065.19	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$589,035.95	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC., A LLC	1	\$414,361.03	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$667,728.79	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$479,891.98	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$334,484.21	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$297,051.92	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$394,500.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$251,628.75	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,650.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	5	\$1,570,252.18	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$222,656.66	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$248,633.17	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$359,469.65	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$942,578.19	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$629,456.50	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	3	\$1,212,142.09	0.08%	0	\$0.00	NA	0

	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE	1	\$614,817.59	0.04%	0	\$0.00	NA 0
	PREMIER BANK ROCHESTER	1	\$256,500.00	0.02%	0	\$0.00	NA 0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$279,837.13	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,909.74	0.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,100,595.96	0.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$920,086.93	0.06%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$666,576.73	0.05%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	16	\$4,393,546.40	0.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	10	\$2,749,384.23	0.19%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$194,712.72	0.01%	0	\$0.00	NA 0
	PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE	1	\$206,400.00	0.01%	0	\$0.00	NA 0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$478,786.39	0.03%	0	\$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,770,941.72	0.12%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL	1	\$235,237.24	0.02%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	199	\$58,755,494.30	4.05%	0	\$0.00	NA 0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$635,951.09	0.04%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$246,835.82	0.02%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$242,401.00	0.02%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, LP	1	\$324,510.49	0.02%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	1	\$337,002.79	0.02%	0	\$0.00	NA 0
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$271,581.21	0.02%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$410,394.51	0.03%	0	\$0.00	NA 0
		1	\$270,600.76	0.02%	0	\$0.00	NA 0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)							
PROGRESS BANK + TRUST	1	\$344,932.92	0.02%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$368,016.24	0.03%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$372,825.94	0.03%	0	\$0.00	NA	0
PULASKI BANK	4	\$1,015,217.44	0.07%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$2,402,873.80	0.17%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$256,612.91	0.02%	0	\$0.00	NA	0
PULASKI BANK, A FSB	2	\$384,626.58	0.03%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$310,092.49	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$588,002.80	0.04%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CA CORP	1	\$308,000.00	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$895,795.30	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	6	\$1,560,180.52	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$375,645.78	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$276,791.62	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	18	\$5,082,544.49	0.35%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$265,199.96	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$395,416.61	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$223,395.41	0.02%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$806,848.69	0.06%	0	\$0.00	NA	0
RESMAC, INC	1	\$246,636.11	0.02%	0	\$0.00	NA	0
RESMAC, INC A CORP	1	\$246,028.88	0.02%	0	\$0.00	NA	0
RESMAC, INC. A CORP	2	\$695,472.20	0.05%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	2	\$1,040,422.98	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$399,410.72	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$318,729.75	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$307,546.25	0.02%	0	\$0.00	NA	0



	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$344,491.74	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$293,937.01	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$858,722.27	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,119.37	0.04%	0	\$0.00	NA	0
	RJS, INC	1	\$355,000.00	0.02%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORP	1	\$267,525.29	0.02%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%	0	\$0.00	NA	0
	RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$220,951.01	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	11	\$2,934,832.56	0.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$585,598.03	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$290,172.29	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	\$501,726.30	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$465,298.13	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK A MO BANKING CORP	2	\$525,928.48	0.04%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$264,609.60	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$547,137.57	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC	3	\$731,221.17	0.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$1,799,307.54	0.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$247,634.64	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$222,671.47	0.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$208,692.10	0.01%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CA CORP	1	\$561,557.64	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$404,403.35	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$601,481.32	0.04%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$370,453.44	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$602,371.12	0.04%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP	2	\$672,997.71	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$2,155,214.79	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,596.54	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$440,350.30	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$977,289.05	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$786,839.11	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$943,452.28	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$621,770.79	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$251,362.38	0.02%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORP	1	\$389,924.70	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$207,686.72	0.01%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	2	\$588,112.87	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$440,136.09	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$400,738.21	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$237,150.12	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$258,809.60	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$229,661.16	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$830,855.39	0.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$201,852.19	0.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$243,133.24	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$224,918.16	0.02%	0	\$0.00	NA	0
		1	\$178,237.04	0.01%	0	\$0.00	NA	0

	SIoux FALLS FEDERAL CREDIT UNION						
	SIRVA MORTGAGE, INC	6	\$1,690,257.15	0.12%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$329,513.84	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$269,602.23	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$585,240.54	0.04%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	7	\$1,583,998.00	0.11%	0	\$0.00	NA
	SOUTHWEST BANK	3	\$880,434.30	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$375,359.69	0.03%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$175,734.92	0.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,013.12	0.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	2	\$650,655.27	0.04%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$213,684.73	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$330,000.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	9	\$3,242,185.34	0.22%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$973,359.46	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,615.80	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$312,000.00	0.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$374,000.00	0.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$625,064.78	0.04%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$327,032.01	0.02%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORP	2	\$607,828.47	0.04%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	7	\$1,910,375.10	0.13%	0	\$0.00	NA
	T. J. FINANCIAL, INC	7	\$2,513,392.74	0.17%	0	\$0.00	NA
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$651,017.99	0.04%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CA CORP	6	\$1,999,765.66	0.14%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	3	\$781,340.41	0.05%	0	\$0.00	NA
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,095,783.31	0.08%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,481.88	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$472,625.05	0.03%	0	\$0.00	NA

	TBI MORTGAGE COMPANY, A CORP	1	\$307,958.64	0.02%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$312,218.54	0.02%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	\$384,407.22	0.03%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$175,479.40	0.01%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	2	\$429,299.03	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$690,641.76	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$579,644.80	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,593.43	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$178,985.93	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,428.06	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	2	\$613,295.24	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$966,460.35	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$323,501.14	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$848,148.66	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	7	\$2,113,641.87	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$467,353.33	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, A TEXAS LLC	1	\$348,169.44	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$587,755.17	0.04%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$256,105.07	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$292,069.09	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$211,374.35	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$329,512.84	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$184,977.09	0.01%	0	\$0.00	NA	0

THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,721.56	0.01%	0	\$0.00	NA	0
THE MORTGAGE GALLERY, A TEXAS CORP	1	\$274,095.60	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$230,459.98	0.02%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,698.77	0.01%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$409,368.73	0.03%	0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	2	\$469,157.35	0.03%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	2	\$614,073.71	0.04%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$332,798.00	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	3	\$603,182.88	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	\$904,619.88	0.06%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$531,216.25	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$221,877.64	0.02%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,353.57	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	4	\$877,930.69	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,322.72	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$375,446.07	0.03%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$571,138.48	0.04%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$290,911.35	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	17	\$4,837,570.00	0.33%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$893,790.35	0.06%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$293,921.75	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$486,250.17	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$195,211.99	0.01%	0	\$0.00	NA	0
	1	\$213,205.44	0.01%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC., A CORP						
	UNION TRUST MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	UNITED BANK INC	3	\$867,182.79	0.06%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,590,019.10	0.11%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION	1	\$203,699.47	0.01%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$582,141.12	0.04%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$219,176.63	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP	1	\$282,583.08	0.02%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$404,390.01	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,606.00	0.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$363,531.40	0.03%	0	\$0.00	NA 0
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP	1	\$310,741.53	0.02%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	5	\$1,405,370.55	0.1%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	3	\$625,926.43	0.04%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	5	\$1,407,489.13	0.1%	0	\$0.00	NA 0
	USA DIRECT FUNDING	3	\$951,502.52	0.07%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS 3240	1	\$184,652.37	0.01%	0	\$0.00	NA 0
	USA DIRECT FUNDING NMLS: 3240	1	\$215,332.29	0.01%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS 3240	1	\$399,200.00	0.03%	0	\$0.00	NA 0
	USA DIRECTOR FUNDING	1	\$272,588.82	0.02%	0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$228,138.41	0.02%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	7	\$2,095,803.93	0.14%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP	1	\$189,713.83	0.01%	0	\$0.00	NA 0
	VALLEY BANK, A CORPORATION	1	\$413,775.85	0.03%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	NA 0
	VAN DYK MORTGAGE	3	\$931,700.36	0.06%	0	\$0.00	NA 0

	CORPORATION A CORP						
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$203,699.47	0.01%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,973.42	0.02%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.02%	0	\$0.00	NA 0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.02%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	4	\$1,109,391.38	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$407,398.93	0.03%	0	\$0.00	NA 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$404,403.35	0.03%	0	\$0.00	NA 0
	WALLICK & VOLK, INC	1	\$287,575.72	0.02%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	2	\$821,787.55	0.06%	0	\$0.00	NA 0
	WALLICK + VOLK, INC. A WYOMING	1	\$292,069.09	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$496,220.09	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$371,951.23	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	4	\$1,529,095.30	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$504,238.07	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP., A CORP	2	\$670,136.29	0.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,061,049.78	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$546,244.08	0.04%	0	\$0.00	NA 0
	WATSON MORTGAGE CORP	3	\$1,023,689.66	0.07%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$754,768.74	0.05%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2,339	\$705,553,482.51	48.58%	0	\$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$394,418.08	0.03%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$178,000.00	0.01%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$298,772.43	0.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	8	\$2,434,605.43	0.17%	0	\$0.00	NA 0
	WHITNEY BANK DBA HANCOCK BANK	1	\$240,836.72	0.02%	0	\$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORP	1	\$378,828.08	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	5	\$1,280,860.24	0.09%	0	\$0.00	NA 0

	WHOLESALE CAPITAL CORPORATION A CORP	1	\$336,753.17	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$209,690.62	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$183,716.70	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$219,675.89	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,184,016.34	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,130,105.48	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	16	\$4,820,875.88	0.33%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$528,713.54	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$597,532.49	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$203,612.86	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	11	\$2,876,272.14	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	5	\$1,374,757.57	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	9	\$2,180,141.31	0.15%	0	\$0.00	NA	0
	WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK AND TRUST CO NA	1	\$342,962.14	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,631.70	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>4,852</b>	<b>\$1,452,359,653.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHU32	AMERICAN INTERNET MORTGAGE, INC	2	\$618,191.05	18.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$258,200.00	7.58%	0	\$0.00	NA	0



	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$113,812.61	3.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$558,311.45	16.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	\$174,612.51	5.13%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$417,000.00	12.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$300,528.73	8.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$963,471.01	28.31%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,404,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHU40	AMERICAN INTERNET MORTGAGE, INC	1	\$103,839.87	2.92%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$102,445.46	2.88%	0	\$0.00	NA	0
	BANK '34 A CORPORATION	1	\$93,464.01	2.63%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORP	1	\$109,834.32	3.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A CORP	1	\$104,838.33	2.95%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$94,850.49	2.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,691.58	2.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,846.02	2.81%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$104,339.11	2.93%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,437.41	2.97%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,840.35	2.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$99,849.38	2.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$95,352.96	2.68%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$106,535.71	3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,728.47	2.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,846.03	2.81%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$96,754.05	2.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,655.57	2.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$88,216.93	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,443.05	2.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,255.95	4.45%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$85,368.36	2.4%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$108,776.26	3.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,919.05	2.39%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$101,443.56	2.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$107,034.94	3.01%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORP	1	\$99,849.38	2.81%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$99,846.03	2.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$722,598.76	20.31%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,555,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHU57	4TRUST MORTGAGE, INC	2	\$131,706.67	0.7%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$77,590.52	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$61,910.66	0.33%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$70,895.40	0.38%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$76,392.20	0.41%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$79,879.51	0.42%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$84,874.77	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,761.02	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$55,642.49	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$45,535.75	0.24%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$74,891.94	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$73,895.73	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$39,941.08	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$67,814.31	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,147.34	0.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,396.13	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$50,000.00	0.27%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$81,000.00	0.43%	0	\$0.00	NA	0

	BANK INDEPENDENT	1	\$67,398.34	0.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$74,944.25	0.4%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$64,631.78	0.34%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$58,517.43	0.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$67,899.82	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,884.02	0.41%	0	\$0.00	NA	0
	CIVISTA BANK AN OH CORP	1	\$63,905.72	0.34%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORP	1	\$82,400.00	0.44%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK FSB	1	\$75,094.04	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$84,874.77	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$146,740.48	0.78%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$282,688.92	1.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$138,443.95	0.73%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$79,879.50	0.42%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,392.20	0.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$80,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$68,303.63	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$79,884.74	0.42%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$83,382.35	0.44%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$54,917.16	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$76,372.24	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$49,929.55	0.26%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$68,299.23	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$83,080.12	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$48,855.38	0.26%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$59,915.46	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$49,575.22	0.26%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$68,496.68	0.36%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,083.32	0.42%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$82,562.86	0.44%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$64,904.24	0.34%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$152,894.43	0.81%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$74,894.32	0.4%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$64,781.53	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,570.29	0.39%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LLC	1	\$36,845.41	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$75,493.48	0.4%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$213,978.04	1.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$72,390.80	0.38%	0	\$0.00	NA	0
	HOMETRUST BANK, N.A., NATIONAL ASSOCIATION	1	\$74,887.03	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.4%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE OF AMERICA INC	1	\$83,070.95	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$139,938.92	0.74%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,918.28	0.31%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$45,435.89	0.24%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORP	1	\$59,910.90	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,500.00	0.42%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$80,700.00	0.43%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$43,875.78	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$71,896.26	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$42,257.65	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$79,884.74	0.42%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP	1	\$81,976.60	0.43%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$78,187.18	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$84,256.11	0.45%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$120,380.13	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$51,925.07	0.28%	0	\$0.00	NA	0

MORTGAGE 1 INC., A MICHIGAN CORP	1	\$54,900.00	0.29%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,911.23	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$142,557.69	0.76%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$150,934.69	0.8%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$136,598.99	0.72%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,117.18	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,530.11	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.67	0.26%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,824.31	0.44%	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$84,880.23	0.45%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATION WIDE LENDING	1	\$34,941.34	0.19%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,879.20	0.43%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$70,396.13	0.37%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$53,463.20	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$58,361.96	0.31%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE	1	\$59,822.93	0.32%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,892.92	0.4%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$301,501.79	1.6%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.42%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$83,482.20	0.44%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,584.06	0.39%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC	1	\$81,884.47	0.43%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$201,977.99	1.07%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$77,725.85	0.41%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$61,414.15	0.33%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$55,521.65	0.29%	0	\$0.00	NA	0

	SOUTHWEST BANK	1	\$83,980.00	0.45%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$84,880.23	0.45%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$79,884.73	0.42%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$77,285.97	0.41%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$142,109.61	0.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,496.30	0.39%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,402.02	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,711.33	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$71,896.26	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$76,891.50	0.41%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$84,378.25	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$83,757.54	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$39,942.36	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$193,173.72	1.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$84,780.37	0.45%	0	\$0.00	NA	0
	VISIONBANK A CORP	1	\$71,000.00	0.38%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$113,887.48	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$54,911.52	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$78,916.13	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	118	\$8,266,732.51	43.86%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,047.97	0.27%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$75,888.03	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$142,446.38	0.76%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$305,957.43	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$18,846,772.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHU65	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,937.78	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,525.77	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$161,300.00	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$335,143.62	0.21%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.12	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,250.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$169,749.55	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$169,804.99	0.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,742.19	0.11%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$156,534.03	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$170,459.48	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$346,601.95	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,775.43	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$322,869.32	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,781.60	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$159,779.56	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$164,767.51	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$168,506.86	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$160,783.12	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$173,130.72	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,258.95	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$160,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,438.09	0.1%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,780.99	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$150,832.36	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,779.56	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$164,772.67	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$158,985.56	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$164,777.74	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,753.62	0.11%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$324,975.77	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$322,554.98	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$317,316.89	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,534.03	0.1%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,554.37	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORP	1	\$167,920.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE	1	\$174,242.92	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,210.00	0.09%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$154,101.25	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$162,485.55	0.1%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,749.55	0.11%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	\$309,503.42	0.2%	0	\$0.00	NA	0



	LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,456.79	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$167,269.22	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$166,738.47	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$170,759.06	0.11%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	2	\$303,106.66	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORP	1	\$152,694.55	0.1%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$151,785.83	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$166,010.47	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$150,832.36	0.1%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$164,500.00	0.1%	0	\$0.00	NA 0
	BANKORION AN ILLINOIS BANKING CORP	1	\$164,756.92	0.1%	0	\$0.00	NA 0
	BBMC MORTGAGE, LLC A LLC	1	\$154,021.35	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LLC	1	\$162,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$170,389.92	0.11%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.11%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$161,509.11	0.1%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$157,767.24	0.1%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$153,948.87	0.1%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	5	\$802,499.80	0.51%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE HOME LOANS	2	\$321,935.82	0.2%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,807.90	0.2%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$174,342.78	0.11%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,581.88	0.1%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$151,790.58	0.1%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$164,157.80	0.1%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$167,835.44	0.11%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$170,964.13	0.11%	0	\$0.00	NA 0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$161,771.74	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$156,574.07	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$329,665.67	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,730.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,107.43	0.11%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,526.44	0.1%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,768.03	0.1%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,764.69	0.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,650.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	13	\$2,129,766.49	1.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$173,654.84	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,795.25	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$331,521.21	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$150,782.43	0.1%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$159,562.00	0.1%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$170,900.00	0.11%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$173,375.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$160,787.99	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$154,986.18	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,688.78	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$168,872.22	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,576.56	0.1%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,365.25	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,282.45	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$326,806.14	0.21%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$814,498.90	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$332,145.79	0.21%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$153,600.00	0.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$164,288.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$319,174.83	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$161,272.45	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$157,273.28	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$326,958.73	0.21%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$168,950.74	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,293.23	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	3	\$498,296.90	0.31%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$153,773.12	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$161,277.49	0.1%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$154,776.68	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	1	\$154,591.01	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$156,768.70	0.1%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$155,785.07	0.1%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$333,304.70	0.21%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$498,750.03	0.31%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG	2	\$313,841.64	0.2%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$167,308.59	0.11%	0	\$0.00	NA	0
	1	\$167,955.66	0.11%	0	\$0.00	NA	0

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA						
	GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE	1	\$163,728.11	0.1%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,502.54	0.11%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,548.35	0.1%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,148.97	0.11%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$168,506.86	0.11%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION	1	\$153,293.23	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,779.56	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$335,656.53	0.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	6	\$966,731.00	0.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$500,708.06	0.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,537.04	0.1%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$483,103.35	0.3%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$327,541.80	0.21%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,218.41	0.1%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,115.82	0.1%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	3	\$470,720.63	0.3%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	1	\$158,770.91	0.1%	0	\$0.00	NA 0
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$159,306.10	0.1%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	\$324,821.93	0.2%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$163,920.00	0.1%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$158,171.77	0.1%	0	\$0.00	NA 0
	INLAND BANK + TRUST A CORP	1	\$151,480.27	0.1%	0	\$0.00	NA 0
	INLAND BANK + TRUST, A CORP	1	\$165,600.00	0.1%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$171,400.00	0.11%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$167,664.63	0.11%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.1%	0	\$0.00	NA 0

	INTERBANK MORTGAGE COMPANY	1	\$159,270.19	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,884.28	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,752.18	0.11%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$172,656.38	0.11%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$172,800.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$156,374.37	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,187.44	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$635,324.31	0.4%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$165,371.85	0.1%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$159,125.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,285.75	0.1%	0	\$0.00	NA	0
	M + T BANK	1	\$172,661.79	0.11%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$171,757.65	0.11%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$163,683.71	0.1%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$339,436.91	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$311,275.32	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$157,273.07	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,015.75	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$164,957.25	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$158,910.65	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,514.74	0.11%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$164,183.33	0.1%	0	\$0.00	NA	0
	MONARCH BANK	1	\$154,177.53	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	\$316,358.66	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$163,763.71	0.1%	0	\$0.00	NA	0

	MORTGAGE 1 INC. A MI CORP	1	\$151,795.25	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,283.16	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$153,393.10	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$151,785.83	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$173,600.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN C	1	\$168,767.16	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,092.92	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$174,564.54	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$157,055.40	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$157,088.23	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$346,330.79	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LLC	1	\$156,184.52	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	\$156,768.71	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$310,067.25	0.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,473.08	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$150,301.82	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$310,496.77	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$156,574.07	0.1%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$152,090.17	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$156,534.04	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$496,693.30	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,970.17	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$171,671.46	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$333,135.38	0.21%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$800,808.96	0.5%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$326,628.70	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$172,667.10	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$171,763.03	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$627,799.23	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,032.79	0.11%	0	\$0.00	NA	0
	NTFN INC	1	\$165,885.22	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,467.93	0.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$474,064.26	0.3%	0	\$0.00	NA	0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$172,556.53	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$472,048.73	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$162,060.90	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,482.87	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK, BANK	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	PA EQUITY RESOURCES, INC. OH CORP	1	\$159,779.57	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$338,364.33	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$162,265.86	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$169,100.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,608.61	0.1%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION	1	\$157,287.85	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$171,053.19	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$164,123.57	0.1%	0	\$0.00	NA	0
		1	\$159,165.16	0.1%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION							
PRESIDENTIAL BANK F.S.B	1	\$155,785.07	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,052.07	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$155,280.90	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$836,759.80	0.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$652,367.63	0.41%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,133,650.80	3.87%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$167,664.65	0.11%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$161,267.30	0.1%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,768.08	0.1%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$171,746.60	0.11%	0	\$0.00	NA	0
PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$163,649.22	0.1%	0	\$0.00	NA	0
RCB BANK	2	\$328,550.79	0.21%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$172,312.22	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$168,057.51	0.11%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$165,360.97	0.1%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$152,448.77	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	6	\$965,888.15	0.61%	0	\$0.00	NA	0
RESMAC, INC. A CORP	2	\$305,933.60	0.19%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$167,768.54	0.11%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$159,762.86	0.1%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$172,567.24	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$157,482.73	0.1%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$151,681.22	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$485,769.25	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$311,531.60	0.2%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$170,495.34	0.11%	0	\$0.00	NA	0



SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,206.45	0.1%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$165,755.45	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	2	\$323,353.23	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$168,327.55	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$829,506.70	0.52%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$173,878.46	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$153,541.89	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,761.87	0.11%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$159,769.47	0.1%	0	\$0.00	NA	0
THE DART BANK	1	\$153,194.95	0.1%	0	\$0.00	NA	0
THE DART BANK A MI BANKING CORP	1	\$161,852.62	0.1%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORP	1	\$157,877.23	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$165,300.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORP	1	\$150,986.96	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,177.58	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,035.81	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,275.34	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$161,187.58	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,031.07	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$163,768.92	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$174,753.42	0.11%	0	\$0.00	NA	0
TOWNE BANK	1	\$166,008.63	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORP	1	\$168,756.50	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$161,262.08	0.1%	0	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$164,756.92	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$170,653.22	0.11%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.1%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,599.61	0.11%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC DBA LOUISIANA MORGAGE ASSOC	1	\$160,328.80	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$165,600.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$469,441.96	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$330,528.18	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$161,771.75	0.1%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$172,761.65	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	7	\$1,140,004.41	0.72%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$320,861.61	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$150,228.35	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$173,754.84	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	6	\$938,930.51	0.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$488,664.96	0.31%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$333,717.69	0.21%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$172,663.50	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	492	\$79,975,414.32	50.42%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$157,278.08	0.1%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$168,761.87	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,760.27	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,766.82	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,982.85	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$169,520.13	0.11%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$170,684.93	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$161,033.63	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,815.72	0.11%	0	\$0.00	NA	0

	CO NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,562.45	0.1%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$167,907.73	0.11%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	2	\$316,572.99	0.2%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$799,005.50	0.37%	0	\$0.00	NA 0
<b>Total</b>		<b>977</b>	<b>\$158,613,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHU73	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$173,299.87	0.48%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,995.47	0.92%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,153.89	0.45%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$155,770.18	0.43%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORP	1	\$159,759.02	0.44%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$485,950.26	1.35%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$163,752.99	0.46%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$155,016.17	0.43%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,509.38	0.44%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$169,319.59	0.47%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$158,046.12	0.44%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$331,763.51	0.92%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,751.48	0.46%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$165,999.60	0.46%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,738.25	0.47%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,267.66	0.47%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$165,125.91	0.46%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,150.28	0.45%	0	\$0.00	NA 0
	BAY BANK, FSB	1	\$156,988.20	0.44%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$475,386.91	1.32%	0	\$0.00	NA 0

	BRAND MORTGAGE GROUP, LLC	1	\$164,177.00	0.46%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$333,232.86	0.93%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.47%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$172,245.87	0.48%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,673.77	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$167,142.25	0.46%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$154,382.12	0.43%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,253.74	0.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$156,758.27	0.44%	0	\$0.00	NA	0
	CORE BANK	1	\$156,563.83	0.44%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,001.72	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,463,059.37	4.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$152,569.86	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,937.62	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$169,099.48	0.47%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,852.84	0.46%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$158,885.34	0.44%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$173,559.41	0.48%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$153,768.05	0.43%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$169,838.10	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,739.44	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$151,771.06	0.42%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$159,759.02	0.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,759.02	0.44%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$154,687.47	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,502.19	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$165,188.97	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A	1	\$171,841.37	0.48%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$164,751.48	0.46%	0	\$0.00	NA 0
	HOME FEDERAL BANK OF TENNESSEE	1	\$159,354.26	0.44%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$154,262.11	0.43%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	1	\$166,473.60	0.46%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LLC	1	\$157,282.75	0.44%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,171.35	0.44%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	6	\$994,247.34	2.76%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$152,969.26	0.43%	0	\$0.00	NA 0
	M + T BANK A CORP	1	\$171,835.02	0.48%	0	\$0.00	NA 0
	M + T BANK, A CORP	1	\$151,776.07	0.42%	0	\$0.00	NA 0
	M + T BANK, A CORPORATION	1	\$160,801.27	0.45%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$155,021.29	0.43%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	1	\$165,000.00	0.46%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$169,649.70	0.47%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$156,369.30	0.43%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$171,740.94	0.48%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORP	1	\$173,737.93	0.48%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$170,748.08	0.47%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,548.38	0.47%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$334,489.99	0.93%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,255.96	0.44%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$331,494.57	0.92%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,296.65	0.94%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$173,212.32	0.48%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$156,758.27	0.44%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$170,487.10	0.47%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A	1	\$157,762.03	0.44%	0	\$0.00	NA 0

TENNESSEE CORP							
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$170,748.08	0.47%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$170,748.07	0.47%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$157,262.78	0.44%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	2	\$316,187.68	0.88%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,971.35	0.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,753.65	0.44%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,574.73	1.76%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$166,507.14	0.46%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$163,752.99	0.46%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$170,742.45	0.47%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$494,529.53	1.37%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$157,367.83	0.44%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$155,770.18	0.43%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$164,803.00	0.46%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	1	\$166,948.17	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,525.32	0.46%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,008.03	0.46%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$154,766.54	0.43%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$169,239.02	0.47%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$164,751.48	0.46%	0	\$0.00	NA	0
SPIRITBANK	1	\$168,930.18	0.47%	0	\$0.00	NA	0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$161,750.57	0.45%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$170,400.00	0.47%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$167,735.60	0.47%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$169,732.45	0.47%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$174,037.48	0.48%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$156,513.91	0.44%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE	1	\$156,468.75	0.44%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	\$151,042.91	0.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,164.44	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$316,327.64	0.88%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$164,756.92	0.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$320,621.70	0.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$149,873.92	0.42%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$165,499.17	0.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$172,633.79	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	74	\$11,986,317.70	33.32%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$344,668.50	0.96%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$160,757.51	0.45%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$35,969,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHU81	1ST CAPITAL MORTGAGE LLC	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE OHIO CORP	1	\$148,223.13	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,409.42	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$147,042.52	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$265,400.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$118,720.00	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$284,784.22	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$374,571.44	0.19%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,814.37	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,827.78	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$248,361.39	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$143,996.82	0.07%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$119,032.05	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$125,782.10	0.06%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,833.73	0.06%	0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,788.65	0.08%	0	\$0.00	NA	0
AMERICAN BANK	1	\$133,937.53	0.07%	0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$137,560.21	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$113,308.67	0.06%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$145,140.58	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$146,987.84	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,729.92	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$118,836.04	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$281,949.57	0.15%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	3	\$364,871.37	0.19%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORP	1	\$116,689.01	0.06%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$142,285.37	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$123,400.00	0.06%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$138,213.98	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$132,812.60	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,171.95	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$534,632.80	0.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$112,334.26	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$137,414.64	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$120,722.53	0.06%	0	\$0.00	NA	0



	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$120,933.16	0.06%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,500.15	0.07%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,821.34	0.06%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.55	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	5	\$620,489.36	0.32%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$115,840.18	0.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$244,636.82	0.13%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,808.48	0.07%	0	\$0.00	NA 0
	AMERIS BANK	2	\$246,627.98	0.13%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$127,823.65	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,830.92	0.06%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,724.75	0.21%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$808,383.82	0.42%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$139,448.79	0.07%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$116,994.92	0.06%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$137,343.36	0.07%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$131,006.71	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	3	\$385,447.69	0.2%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,238.66	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$243,848.73	0.13%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$137,950.59	0.07%	0	\$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$136,562.95	0.07%	0	\$0.00	NA 0
	AVENUE BANK	1	\$137,961.39	0.07%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$139,807.11	0.07%	0	\$0.00	NA 0

	BANCFIRST	1	\$147,777.09	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$139,789.14	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	3	\$383,596.72	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	5	\$689,654.16	0.36%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$122,369.45	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$115,929.11	0.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$134,814.00	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$117,437.98	0.06%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$281,584.55	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$623,110.72	0.32%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$123,118.35	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	3	\$372,968.82	0.19%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$119,819.26	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,341.48	0.06%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLC	1	\$142,984.32	0.07%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	2	\$288,778.91	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,708.51	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$898,761.76	0.46%	0	\$0.00	NA	0
	CITY BAN DBA CITY BANK MORTGAGE	1	\$123,118.35	0.06%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,227.70	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$402,628.90	0.21%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$149,779.01	0.08%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$126,617.31	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,385.50	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,796.67	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$145,380.70	0.08%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	2	\$254,237.29	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$114,238.81	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$133,790.55	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$111,738.62	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$139,798.29	0.07%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$124,815.85	0.06%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$132,470.16	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORP	1	\$145,340.21	0.08%	0	\$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	21	\$2,850,898.62	1.47%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,612.89	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$148,281.23	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$123,329.84	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$282,991.67	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$253,903.48	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$135,558.73	0.07%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$132,817.59	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$387,806.92	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$245,192.55	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$273,909.25	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$115,026.49	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$148,981.04	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$119,826.79	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,593.61	0.08%	0	\$0.00	NA	0
		5	\$629,765.75	0.33%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,615.26	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$516,674.33	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$801,802.27	0.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$383,105.30	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.06%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,783.88	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,850.47	0.06%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,701.44	0.15%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$134,202.00	0.07%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$131,818.14	0.07%	0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$146,950.79	0.08%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORP	1	\$129,504.20	0.07%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$269,447.46	0.14%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$127,577.25	0.07%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP LP	1	\$133,353.84	0.07%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$113,087.02	0.06%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$124,328.47	0.06%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$115,836.56	0.06%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,181.38	0.08%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,072.11	0.07%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$146,039.28	0.08%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$136,087.25	0.07%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	2	\$256,000.00	0.13%	0	\$0.00	NA 0
	FIRST LENDERS MORTGAGE CORP	2	\$277,998.89	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$142,503.39	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,070.07	0.07%	0	\$0.00	NA 0

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$123,825.28	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$132,833.72	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORP	1	\$140,592.57	0.07%	0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$120,825.66	0.06%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,823.87	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$127,024.75	0.07%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	3	\$381,164.74	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE	1	\$109,557.69	0.06%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$135,645.39	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,819.65	0.07%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$130,311.97	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$117,155.95	0.06%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$238,838.93	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,000.00	0.07%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,294.98	0.08%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$286,032.09	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,801.11	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$258,421.20	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	3	\$385,603.96	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$145,784.90	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,111.92	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$558,094.69	0.29%	0	\$0.00	NA	0
	1	\$146,788.20	0.08%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP							
	HALLMARK HOME MORTGAGE, LLC	2	\$267,866.09	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$124,380.53	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$265,113.70	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$375,351.02	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$263,130.68	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$125,818.46	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$149,414.18	0.08%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$130,220.34	0.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$283,581.53	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$122,637.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,081.92	0.06%	0	\$0.00	NA	0
	HOMESALE MORTGAGE A LLC	1	\$130,428.26	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	\$485,679.49	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$127,807.21	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$146,048.50	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,397.28	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$251,440.86	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$136,607.25	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, CORP	1	\$125,323.17	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$117,345.69	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	\$558,377.87	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$135,116.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$114,834.30	0.06%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATIONC A CORP	1	\$126,824.61	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$528,559.35	0.27%	0	\$0.00	NA	0

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,313.99	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$123,749.98	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,633.82	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	3	\$394,385.25	0.2%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$140,406.28	0.07%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORP	1	\$138,508.90	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$512,076.57	0.26%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$283,577.00	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$146,987.90	0.08%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$561,676.17	0.29%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$145,898.71	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,801.61	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$138,204.99	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$149,774.08	0.08%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$126,217.88	0.07%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,191.51	0.07%	0	\$0.00	NA	0
	KISH BANK	1	\$128,535.36	0.07%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINBANK A CORP	1	\$141,296.13	0.07%	0	\$0.00	NA	0
	KS STATEBANK	1	\$144,191.94	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$237,308.30	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$138,554.50	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$124,823.87	0.06%	0	\$0.00	NA	0
	M + T BANK, A CORP	1	\$139,303.44	0.07%	0	\$0.00	NA	0
	M + T BANK, A CORPORATION	1	\$115,041.29	0.06%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$119,653.62	0.06%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,804.05	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,797.10	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$136,123.59	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$137,726.70	0.07%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$110,544.02	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$137,564.44	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$397,860.55	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$113,832.06	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,957.08	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$145,994.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$139,008.22	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,637.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$110,982.59	0.06%	0	\$0.00	NA	0
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$111,735.14	0.06%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$123,817.33	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,332.60	0.06%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0
	MONARCH BANK	1	\$135,799.54	0.07%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$135,566.57	0.07%	0	\$0.00	NA	0
	MONUMENT BANK A CORP	1	\$131,814.01	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$260,796.31	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$115,836.56	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$253,004.36	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$272,990.94	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$280,598.29	0.14%	0	\$0.00	NA	0



	MORTGAGE 1 INC	2	\$264,427.35	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$239,147.92	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$276,318.26	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$132,050.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$131,809.81	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$137,916.96	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$124,524.29	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,539.43	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,242.73	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$124,100.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,798.28	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$134,814.01	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$121,328.80	0.06%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$129,808.48	0.07%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$428,300.29	0.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$139,789.14	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$291,593.08	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$828,146.49	0.43%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$112,104.24	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,265.21	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$269,116.32	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$292,604.40	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$125,814.37	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,779.01	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$147,000.00	0.08%	0	\$0.00	NA	0
		5	\$620,537.13	0.32%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$662,742.76	0.34%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$139,448.79	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,605.77	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$122,223.64	0.06%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,805.49	0.07%	0	\$0.00	NA 0
	NTFN INC	1	\$119,028.25	0.06%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,853,121.19	0.96%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,286.04	0.08%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,858.40	0.07%	0	\$0.00	NA 0
	ODYSSEY FUNDING LLC	1	\$132,500.00	0.07%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	6	\$757,666.84	0.39%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,307.97	0.07%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION A NV CORP	2	\$263,008.05	0.14%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$135,812.63	0.07%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$251,824.39	0.13%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$149,793.34	0.08%	0	\$0.00	NA 0
	ORRSTOWN BANK BANK	1	\$131,627.38	0.07%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,783.88	0.08%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$114,834.30	0.06%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP A CORP	2	\$279,895.14	0.14%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,970.68	0.07%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA 0
		1	\$127,108.26	0.07%	0	\$0.00	NA 0

PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION							
PEOPLES HOME EQUITY, INC	1	\$129,970.68	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$114,137.16	0.06%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A CORP	1	\$143,787.86	0.07%	0	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$145,385.50	0.08%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TN BANK	1	\$128,767.58	0.07%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,813.24	0.06%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$119,035.78	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$144,800.00	0.07%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$111,139.64	0.06%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$130,220.34	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$139,798.29	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$148,000.00	0.08%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,614.10	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$369,957.32	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$138,633.73	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$351,887.77	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$260,876.99	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$116,831.13	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED	2	\$246,715.19	0.13%	0	\$0.00	NA	0

LENDER							
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$122,738.85	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$5,956,773.23	3.08%	0	\$0.00	NA	0
PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$137,397.28	0.07%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$143,801.61	0.07%	0	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORP	1	\$143,783.11	0.07%	0	\$0.00	NA	0
PROSPERITY BANK A TX CORP	1	\$117,650.00	0.06%	0	\$0.00	NA	0
PULASKI BANK	2	\$254,028.87	0.13%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,741.88	0.08%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$521,051.54	0.27%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$122,227.54	0.06%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$254,183.24	0.13%	0	\$0.00	NA	0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$134,605.77	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$122,223.33	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$136,203.48	0.07%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORP	1	\$147,047.13	0.08%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$136,793.65	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$147,047.13	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,805.55	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$961,099.10	0.5%	0	\$0.00	NA	0
RESMAC, INC. A CORP	1	\$127,575.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$114,131.61	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$114,837.96	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$113,600.00	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$141,341.46	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$256,587.65	0.13%	0	\$0.00	NA	0
RP FUNDING, INC	5	\$625,010.04	0.32%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$118,578.90	0.06%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$113,842.94	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$111,446.25	0.06%	0	\$0.00	NA	0
	1	\$126,920.91	0.07%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION						
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,390.85	0.08%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$255,620.71	0.13%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$258,958.82	0.13%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$377,622.14	0.2%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,571.41	0.07%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,804.91	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,013.85	0.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$140,601.61	0.07%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$113,832.05	0.06%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$115,440.74	0.06%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,330.22	0.06%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP	1	\$123,329.84	0.06%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	2	\$248,630.58	0.13%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,817.76	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$115,836.56	0.06%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$133,607.22	0.07%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$132,259.16	0.07%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,797.48	0.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$111,446.24	0.06%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$554,165.22	0.29%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$278,778.27	0.14%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$118,586.39	0.06%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,227.24	0.06%	0	\$0.00	NA 0
		1	\$114,750.00	0.06%	0	\$0.00	NA 0

	SUN VALLEY MORTGAGE SERVICES LLC						
	SUNSTREET MORTGAGE, LLC	3	\$383,150.41	0.2%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$124,819.90	0.06%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,584.35	0.07%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$275,719.91	0.14%	0	\$0.00	NA
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,815.84	0.06%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$119,819.26	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$242,954.26	0.13%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC	1	\$132,808.37	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,999.44	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$112,644.59	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$274,163.38	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORP	2	\$267,630.76	0.14%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$254,465.92	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$136,311.94	0.07%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,688.00	0.07%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$112,341.48	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$114,638.25	0.06%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$132,820.85	0.07%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORP	1	\$134,814.00	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,633.57	0.06%	0	\$0.00	NA
	TRI-PARISH BANK LOUISIANA CORP	1	\$141,290.77	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	6	\$812,570.64	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00	NA
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA

	UNITED BANK, A STAE CHARTERED COMMERCIAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$131,818.14	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$116,089.83	0.06%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,283.86	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$381,234.16	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$748,815.67	0.39%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORP	1	\$133,261.96	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS: 3240	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$113,832.06	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$512,788.54	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$379,847.98	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,774.08	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,320.35	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$252,967.40	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$131,733.12	0.07%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$135,799.64	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,100.00	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$500,847.18	0.26%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$284,295.69	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$143,057.03	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	2	\$256,875.01	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$237,639.80	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$133,906.69	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$251,915.59	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	733	\$96,891,946.95	50.06%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST A STATE BANK	1	\$127,819.65	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$120,915.30	0.06%	0	\$0.00	NA	0
		1	\$141,400.49	0.07%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION						
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$558,389.10	0.29%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,528.97	0.08%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$136,600.46	0.07%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$666,874.83	0.34%	0	\$0.00	NA 0
	WOODLAND BANK A MINNESOTA CORP	1	\$134,714.14	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$149,788.65	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$238,813.49	0.1%	0	\$0.00	NA 0
<b>Total</b>		<b>1,472</b>	<b>\$193,555,467.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHU99	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$96,000.00	0.25%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$106,449.79	0.28%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,704.87	0.26%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$97,311.96	0.25%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$106,246.70	0.28%	0	\$0.00	NA 0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$89,867.41	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,284.65	0.22%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$99,852.67	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$103,853.46	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$205,300.53	0.53%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,563.61	0.27%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,852.67	0.26%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$101,503.54	0.26%	0	\$0.00	NA 0
		1	\$103,347.51	0.27%	0	\$0.00	NA 0



	ASSURANCE FINANCIAL GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,855.91	0.26%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$110,000.00	0.29%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$104,352.75	0.27%	0	\$0.00	NA 0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,506.77	0.26%	0	\$0.00	NA 0
	BANCFIRST	1	\$105,828.00	0.27%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$92,494.48	0.24%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,360.78	0.24%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$99,852.67	0.26%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC	4	\$374,446.28	0.97%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC A LLC	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	CAPITAL CENTER, LLC, A LLC	1	\$99,852.68	0.26%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,858.42	0.24%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,699.85	0.23%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$187,069.25	0.49%	0	\$0.00	NA 0
	CIVISTA BANK, AN OHIO CORP	1	\$95,500.00	0.25%	0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$107,847.83	0.28%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$103,400.80	0.27%	0	\$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,593.31	0.28%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,800.00	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	7	\$677,206.40	1.76%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,717.28	0.26%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,846.37	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,760.65	0.27%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$97,662.06	0.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$89,873.19	0.23%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$85,163.90	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,366.85	0.24%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$207,437.10	0.54%	0	\$0.00	NA	0
FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$109,035.53	0.28%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$99,859.10	0.26%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,845.31	0.27%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,257.98	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,089.06	0.28%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CA CORP	2	\$196,335.88	0.51%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,870.36	0.23%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORP	1	\$104,105.30	0.27%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$87,870.36	0.23%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$89,867.41	0.23%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$85,676.38	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$87,376.71	0.23%	0	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$104,852.05	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$217,589.48	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	4	\$394,939.68	1.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$106,566.51	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,837.34	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$85,376.81	0.22%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$105,750.79	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$94,860.04	0.25%	0	\$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	\$93,658.73	0.24%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP	1	\$89,873.20	0.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$98,761.02	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,797.67	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$201,857.76	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$91,870.37	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$93,861.52	0.24%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,453.62	0.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$89,121.41	0.23%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,847.92	0.26%	0	\$0.00	NA	0
	KCB BANK	1	\$101,956.13	0.26%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORP	1	\$98,660.79	0.26%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$99,849.38	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,250.08	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$103,051.31	0.27%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	2	\$210,692.70	0.55%	0	\$0.00	NA	0
	MANN MORTGAGE, LLCA LLC	1	\$88,672.06	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$108,643.23	0.28%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$100,511.97	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,876.01	0.23%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,404.10	0.27%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$109,096.07	0.28%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$101,456.85	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$109,250.00	0.28%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,875.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$206,648.51	0.54%	0	\$0.00	NA	0

MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$87,870.35	0.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,125.73	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$89,873.20	0.23%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$96,200.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$99,849.38	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$92,160.97	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$312,807.35	0.81%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,813.19	0.25%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,856.28	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$206,691.75	0.54%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORP	1	\$95,864.74	0.25%	0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$99,060.23	0.26%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$108,188.52	0.28%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$100,851.21	0.26%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$186,033.69	0.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$88,035.78	0.23%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$99,859.10	0.26%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$107,862.81	0.28%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$109,085.45	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,849.38	0.26%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$96,660.28	0.25%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$89,864.45	0.23%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,346.13	3.11%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$103,770.27	0.27%	0	\$0.00	NA	0
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$94,666.42	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,715.66	0.5%	0	\$0.00	NA	0

	RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION	1	\$108,346.91	0.28%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$97,382.59	0.25%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,092.59	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$108,642.96	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,851.20	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,397.05	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$109,185.94	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,998.04	0.27%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,609.45	0.26%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$105,102.47	0.27%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$94,863.13	0.25%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$97,063.05	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,870.33	0.23%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$91,864.46	0.24%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,617.80	0.24%	0	\$0.00	NA	0
	SYNOVOUS MORTGAGE CORP	1	\$91,048.62	0.24%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$90,269.75	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,255.08	0.26%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$106,349.94	0.28%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$95,592.83	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$97,958.66	0.25%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$196,932.78	0.51%	0	\$0.00	NA	0

	USA DIRECT FUNDING NMLS 3240	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$87,478.78	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$101,506.77	0.26%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$189,317.38	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	\$100,800.00	0.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$189,732.29	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$107,398.46	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$208,605.66	0.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$106,958.19	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$109,741.65	0.28%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$106,849.23	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	186	\$18,303,397.38	47.46%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$108,421.89	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$106,040.04	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$198,789.14	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$38,565,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUG3	BAILEY + WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,840.18	1.54%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$118,586.39	1.58%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$163,753.71	2.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$111,842.19	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,922.33	1.68%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$106,727.76	1.42%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$61,664.93	0.82%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$90,275.45	1.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$97,861.92	1.3%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MI CORP	2	\$205,601.84	2.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$199,877.56	2.66%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA APEX FUNDING	1	\$106,263.04	1.42%	0	\$0.00	NA	0

	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.51	1.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$63,190.84	0.84%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$75,805.04	1.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$76,392.21	1.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$99,868.31	1.33%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN	1	\$95,340.47	1.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,278.26	1.15%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$74,891.94	1%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$149,793.34	2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$376,779.19	5.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$171,763.02	2.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$123,971.12	1.65%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,508.35	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$98,660.80	1.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$4,242,608.85	56.55%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$109,092.59	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,503,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUH1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$393,400.00	3.9%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$147,772.12	1.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$250,854.59	2.49%	0	\$0.00	NA	0
	MONUMENT BANK, A CORP	1	\$367,445.73	3.65%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$294,000.00	2.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	32	\$8,626,688.11	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,080,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUJ7	ALCOVA MORTGAGE LLC	1	\$91,392.57	4.77%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,795.63	4.64%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$90,000.00	4.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$100,684.38	5.26%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$103,880.71	5.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$95,088.23	4.97%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,895.79	4.85%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$89,255.09	4.66%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$92,559.31	4.83%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$103,081.63	5.38%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$99,885.30	5.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$867,038.57	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,914,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUK4	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$454,227.80	10.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$471,905.53	10.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$3,576,514.22	79.43%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,502,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUL2	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$330,504.46	13.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,861.68	13.81%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$294,661.62	11.74%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,706.20	8.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,879.65	7.64%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$265,694.89	10.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	7.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$676,865.54	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,510,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUM0	1ST PRIORITY MORTGAGE, INC	1	\$55,200.00	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$75,050.00	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$63,920.00	0.23%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$55,924.56	0.2%	0	\$0.00	NA	0
		1	\$61,838.83	0.22%	0	\$0.00	NA	0



ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY							
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$50,123.30	0.18%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$84,683.16	0.31%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$48,609.43	0.18%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$71,907.32	0.26%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$65,911.09	0.24%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$59,118.43	0.21%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$115,777.01	0.42%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$59,920.99	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$57,524.15	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$82,000.00	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$84,882.89	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,924.94	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,529.07	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$62,563.68	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$79,814.76	0.29%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$80,641.23	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$67,200.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$63,735.16	0.23%	0	\$0.00	NA	0
DAIMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$83,384.96	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$80,895.73	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$39,946.12	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$74,842.84	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$82,488.74	0.3%	0	\$0.00	NA	0
FIDELITY BANK AN IA BANKING CORP	1	\$79,190.74	0.29%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$76,771.44	0.28%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	3	\$203,858.19	0.74%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$41,061.33	0.15%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$139,591.53	0.5%	0	\$0.00	NA	0
GOODMORTGAGE.COM A CORP	1	\$83,412.48	0.3%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$83,894.32	0.3%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$71,903.01	0.26%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$31,010.93	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,135.30	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$83,884.27	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,920.99	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$84,688.33	0.31%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$66,412.43	0.24%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,286.47	0.3%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,418.71	0.26%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LLC	1	\$80,858.14	0.29%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$66,308.51	0.24%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$41,943.42	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$134,330.77	0.48%	0	\$0.00	NA	0
HOMETOWN LENDERS L.L.C	1	\$72,906.03	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTAGGE SERVICES, AN OHIO CORP	1	\$57,392.97	0.21%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$127,602.88	0.46%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$61,571.95	0.22%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$51,929.95	0.19%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$79,500.00	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$81,179.01	0.29%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$71,151.83	0.26%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISON OF MAIN	1	\$60,723.50	0.22%	0	\$0.00	NA	0

	BANK, A NEW MEXICO CORP						
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$79,290.60	0.29%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$67,908.40	0.25%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777	1	\$75,790.22	0.27%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$71,551.86	0.26%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$79,908.00	0.29%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$49,537.59	0.18%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$54,329.97	0.2%	0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$118,641.76	0.43%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$68,307.86	0.25%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$71,250.00	0.26%	0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$56,921.47	0.21%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,178.01	0.19%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$62,319.68	0.22%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$57,200.00	0.21%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$62,761.27	0.23%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$58,421.20	0.21%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$152,140.89	0.55%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,806.44	0.24%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$65,517.46	0.24%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$68,000.00	0.25%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$71,820.91	0.26%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$40,438.66	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$75,945.22	0.27%	0	\$0.00	NA 0
	PREFERRED PLUS FINANCIAL CORPORATION	2	\$95,358.83	0.34%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$243,424.93	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$116,870.64	0.42%	0	\$0.00	NA	0
	PULASKI BANK	2	\$123,233.99	0.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,620.29	0.27%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$65,459.69	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,158.49	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$40,875.00	0.15%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$61,110.00	0.22%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$52,660.67	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,550.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$74,836.75	0.27%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$72,716.20	0.26%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,386.33	0.3%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC	1	\$50,932.84	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	\$204,358.98	0.74%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP	1	\$75,895.29	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$75,550.37	0.27%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$75,895.29	0.27%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$79,889.78	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$80,543.88	0.29%	0	\$0.00	NA	0
	THE DART BANK	1	\$81,387.71	0.29%	0	\$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORP	1	\$36,809.21	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$67,324.19	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	2	\$141,998.53	0.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$67,411.12	0.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$57,602.30	0.21%	0	\$0.00	NA	0

	TOWNE BANK MORTGAGE, A CORP	1	\$74,896.67	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$67,810.59	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$101,611.71	0.37%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$73,804.73	0.27%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$55,922.84	0.2%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$197,568.30	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$53,531.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	285	\$18,353,378.77	66.22%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL	1	\$72,799.56	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$67,908.41	0.25%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORP	1	\$54,846.67	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$27,717,125.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$100,952.82	0.25%	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE CORP	1	\$106,616.09	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$99,252.81	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$92,772.85	0.23%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$104,206.23	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$85,694.50	0.21%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$106,702.78	0.27%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,921.96	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,253.41	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$89,606.84	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$106,556.27	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$89,482.01	0.22%	0	\$0.00	NA	0
		1	\$97,867.99	0.24%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$85,397.27	0.21%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$96,173.19	0.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$88,854.05	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$89,773.09	0.22%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,085.54	0.22%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,514.36	0.49%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,526.63	0.78%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$104,858.56	0.26%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,267.45	0.25%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,743.20	0.22%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$101,871.67	0.25%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	3	\$302,911.53	0.76%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,863.94	0.25%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,369.05	0.27%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$94,145.20	0.24%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,263.04	0.27%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC	1	\$102,658.37	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$105,990.00	0.27%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,676.06	0.25%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,900.00	0.24%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP	1	\$97,879.50	0.24%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$93,873.37	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,376.87	0.23%	0	\$0.00	NA 0

ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$95,068.83	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$93,551.64	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$93,002.84	0.23%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,356.02	0.26%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$85,382.20	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$87,035.23	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$91,876.08	0.23%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$97,846.73	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$89,087.77	0.22%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$109,851.83	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$104,855.33	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$99,862.22	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,968.18	0.25%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$107,588.14	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,797.26	0.21%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$106,459.40	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$100,661.12	0.25%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$97,368.67	0.24%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$105,464.07	0.26%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,804.92	0.26%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP	1	\$93,471.04	0.23%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,856.54	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAE SERVICES	1	\$93,374.06	0.23%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$294,792.12	0.74%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,073.11	0.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$99,200.00	0.25%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$92,028.65	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$107,115.06	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,330.89	0.22%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,877.71	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$97,165.94	0.24%	0	\$0.00	NA	0
MONARCH BANK	1	\$95,180.09	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$105,863.55	0.26%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$89,881.48	0.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$100,660.25	0.25%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,851.97	0.25%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,664.22	0.25%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$94,145.21	0.24%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$92,874.72	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LLC	1	\$96,877.95	0.24%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$108,800.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$108,634.98	0.27%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$103,405.68	0.26%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,859.90	0.26%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$261,994.05	0.66%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,612.57	0.25%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,392.42	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,862.22	0.25%	0	\$0.00	NA	0
	1	\$108,853.69	0.27%	0	\$0.00	NA	0



	PEOPLES HOME EQUITY, INC A TENNESSEE CORP						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,870.40	0.26%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$103,819.21	0.26%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$198,591.84	0.5%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$214,414.00	0.54%	0	\$0.00	NA 0
	PULASKI BANK, A FSB	1	\$87,878.76	0.22%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$107,853.56	0.27%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORP	1	\$107,867.21	0.27%	0	\$0.00	NA 0
	SERVISFIRST BANK A CORP	1	\$100,664.22	0.25%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$87,387.36	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$94,275.69	0.24%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC	1	\$96,616.70	0.24%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$105,604.30	0.26%	0	\$0.00	NA 0
	STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC	1	\$103,856.71	0.26%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$101,110.50	0.25%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$304,803.24	0.76%	0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC. A CORP	1	\$99,736.13	0.25%	0	\$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	2	\$197,336.95	0.49%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC. A CORP	1	\$105,374.62	0.26%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,970.00	0.27%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,977.40	0.23%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$106,406.72	0.27%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,761.33	0.27%	0	\$0.00	NA 0

	V.I.P. MORTGAGE, INC	2	\$208,487.55	0.52%	0	\$0.00	NA	0
	VALLEY BANK, A CORP	1	\$103,863.05	0.26%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$96,672.53	0.24%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LLC	1	\$87,757.08	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$178,109.74	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$99,862.23	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$204,727.37	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,862.23	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$108,360.33	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$213,069.05	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	261	\$25,705,414.74	64.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$89,376.68	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,882.80	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$185,049.17	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$39,978,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUP3	1ST PRIORITY MORTGAGE, INC	1	\$139,024.87	0.26%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$127,163.58	0.24%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,326.91	0.24%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$147,051.64	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,962.33	0.5%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,522.92	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,204.58	0.28%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$132,945.68	0.25%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,125.79	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$133,431.91	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,838.96	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$135,820.91	0.26%	0	\$0.00	NA	0

	CORPORATION A CA CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,320.43	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$150,000.00	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$240,583.55	0.45%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$381,386.10	0.72%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,813.79	0.28%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,348.46	0.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,060.45	0.28%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$144,709.18	0.27%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,000.37	0.28%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$143,261.10	0.27%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$121,846.50	0.23%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$146,106.27	0.28%	0	\$0.00	NA 0
	BANKERS MORTGAGE CENTER, INC	1	\$110,254.62	0.21%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$134,818.14	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$142,320.71	0.27%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,833.93	0.25%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,720.98	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$401,593.30	0.76%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,772.54	0.23%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,951.69	0.21%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$135,816.80	0.26%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,777.56	0.25%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	\$135,998.00	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,757.84	0.28%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$139,312.09	0.26%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$295,525.56	0.56%	0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$119,845.53	0.23%	0	\$0.00	NA	0
FIRST MARINER BANK	1	\$112,361.67	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,532.63	0.24%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$141,321.97	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$149,621.81	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$145,154.21	0.27%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,920.00	0.22%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,154.21	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$238,039.72	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$149,802.47	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,834.31	0.23%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$140,464.79	0.26%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,076.01	0.21%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$231,708.12	0.44%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$141,821.34	0.27%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.22%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$144,813.35	0.27%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$146,053.00	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,229.90	0.27%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$113,453.77	0.21%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORP	1	\$139,811.42	0.26%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.22%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,857.37	0.22%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,056.77	0.5%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$119,841.98	0.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$134,834.00	0.25%	0	\$0.00	NA	0

COMPANY							
MILEND, INC., A GEORGIA CORPORATION	1	\$116,456.63	0.22%	0	\$0.00	NA	0
MONARCH BANK	1	\$135,204.67	0.26%	0	\$0.00	NA	0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$119,406.19	0.23%	0	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$115,843.74	0.22%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$141,842.17	0.27%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$126,237.30	0.24%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$127,132.37	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$114,202.80	0.22%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$129,982.47	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$143,261.10	0.27%	0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$138,517.35	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$118,590.04	0.22%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$130,698.71	0.25%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$124,942.61	0.24%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$142,500.00	0.27%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$113,347.11	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$291,810.37	0.55%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$239,401.85	0.45%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,436.20	0.23%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$855,137.86	1.61%	0	\$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$132,625.72	0.25%	0	\$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$126,183.61	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$112,640.74	0.21%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,050.21	0.21%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,332.02	0.25%	0	\$0.00	NA	0
RCB BANK A CORP	1	\$140,414.85	0.26%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,622.14	0.26%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$123,594.30	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$119,039.43	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,827.57	0.24%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,424.05	0.25%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	2	\$282,052.76	0.53%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$129,300.32	0.24%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,822.22	0.25%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	9	\$1,156,651.72	2.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$145,812.06	0.28%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$135,832.78	0.26%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$131,651.71	0.25%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$127,982.37	0.24%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,523.09	0.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$111,862.29	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$112,348.46	0.21%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC	1	\$119,841.98	0.23%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	5	\$651,967.39	1.23%	0	\$0.00	NA	0
VANGUARD FUNDING LLC A LLC	1	\$147,056.09	0.28%	0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$397,448.53	0.75%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$143,806.03	0.27%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A	1	\$116,856.14	0.22%	0	\$0.00	NA	0

	CORP						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,722.80	0.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	252	\$32,486,422.74	61.28%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST	1	\$143,818.83	0.27%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$134,000.00	0.25%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,023.92	0.27%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$231,982.07	0.44%	0	\$0.00	NA 0
<b>Total</b>		<b>408</b>	<b>\$53,015,163.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHUQ1	1ST MARINER BANK A BANKING CORP	1	\$226,737.18	0.15%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,724.15	0.14%	0	\$0.00	NA 0
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,905.96	0.17%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	2	\$545,462.95	0.36%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$189,900.00	0.13%	0	\$0.00	NA 0
	ACOPIA, LLC	3	\$779,986.43	0.52%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$203,968.59	0.14%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$203,962.20	0.14%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$237,165.37	0.16%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$270,368.51	0.18%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$205,369.20	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$398,437.81	0.27%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$251,395.28	0.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$246,644.11	0.16%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,818.83	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$414,689.70	0.28%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,964.14	0.18%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED	1	\$342,212.11	0.23%	0	\$0.00	NA 0

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,013.55	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$283,649.77	0.19%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,163.15	0.18%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	2	\$554,721.50	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	3	\$906,000.75	0.61%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORP	3	\$949,601.24	0.63%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$612,366.75	0.41%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$973,076.46	0.65%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,314.14	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,031.50	0.22%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$379,002.12	0.25%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$331,546.61	0.22%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$208,705.52	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$530,908.38	0.36%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$194,475.59	0.13%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$203,962.20	0.14%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$225,150.00	0.15%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$229,576.07	0.15%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$684,926.25	0.46%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$213,099.32	0.14%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$285,896.60	0.19%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,420.44	0.15%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$655,214.41	0.44%	0	\$0.00	NA 0
	CMC FUNDING, INC A CORP	1	\$203,962.20	0.14%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$351,015.72	0.23%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$578,419.81	0.39%	0	\$0.00	NA 0



CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,INC	1	\$272,248.33	0.18%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$411,419.49	0.28%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$308,305.14	0.21%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	1	\$201,116.23	0.13%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,881.90	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$251,403.15	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,471,622.06	0.98%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$356,886.62	0.24%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$323,008.93	0.22%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$260,831.96	0.17%	0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES INC A CORP	1	\$251,395.28	0.17%	0	\$0.00	NA	0
E + S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,422.05	0.16%	0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CO	1	\$213,455.51	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$227,685.88	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$259,350.00	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$314,965.46	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$709,233.05	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$431,497.04	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$537,891.04	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,813.62	0.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$282,042.71	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,590.32	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$222,942.42	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$327,298.45	0.22%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC	1	\$237,024.56	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$379,487.13	0.25%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$188,869.90	0.13%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$242,800.00	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$256,146.61	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,260.02	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$289,101.14	0.19%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$257,110.97	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$355,502.48	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$289,341.74	0.19%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,500.50	0.14%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$239,055.07	0.16%	0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MI CORP	1	\$361,451.32	0.24%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$310,012.69	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$324,531.73	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,464,494.90	0.98%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$824,373.42	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$641,320.18	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,163,493.13	0.78%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$330,164.65	0.22%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$416,399.18	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,900.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,891.62	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$355,748.05	0.24%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,070.17	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$449,789.87	0.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$210,596.13	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$780,888.91	0.52%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$304,169.73	0.2%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$398,050.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,794.84	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,111.62	0.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,429.33	0.16%	0	\$0.00	NA	0
	M + T BANK	1	\$241,146.03	0.16%	0	\$0.00	NA	0
	M + T BANK A CORP	1	\$338,703.29	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$202,679.49	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$253,650.05	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	MONARCH BANK	2	\$559,867.30	0.37%	0	\$0.00	NA	0
	MONUMENT BANK A CORP	1	\$308,305.14	0.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN AZ CORP	3	\$840,601.98	0.56%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$341,528.82	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$326,359.80	0.22%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$370,000.93	0.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$289,341.75	0.19%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,706.83	0.26%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$328,711.19	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$184,994.77	0.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$318,155.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$197,049.22	0.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$875,968.11	0.59%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$1,089,234.29	0.73%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND COPORATION	1	\$284,616.10	0.19%	0	\$0.00	NA	0
		1	\$197,260.97	0.13%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$222,833.47	0.15%	0	\$0.00	NA 0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$206,150.00	0.14%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$303,561.99	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$284,598.44	0.19%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$359,575.87	0.24%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$341,518.12	0.23%	0	\$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,810.49	0.24%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$645,106.16	0.43%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	4	\$1,136,977.87	0.76%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,718.94	0.26%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,521.88	0.18%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$341,518.12	0.23%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, A CORP	1	\$204,250.00	0.14%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$331,947.04	0.22%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,787.03	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$241,916.25	0.16%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,829.58	0.16%	0	\$0.00	NA 0
	PARK PLACE FINANCE, LLC	1	\$264,692.96	0.18%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$270,359.90	0.18%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN IL CORP	1	\$384,750.00	0.26%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,287.92	0.14%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$260,873.69	0.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$275,137.20	0.18%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$309,282.82	0.21%	0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$349,539.10	0.23%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$234,793.71	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FL CORP	1	\$246,659.70	0.16%	0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,103.69	0.28%	0	\$0.00	NA	0
POLARIS HOME FUNDING, A FLORIDA CORPORATION	1	\$296,699.66	0.2%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,949.31	0.13%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$238,724.19	0.16%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$646,870.86	0.43%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$545,376.48	0.36%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$795,201.03	0.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,947.38	0.38%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$316,593.18	0.21%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$317,841.39	0.21%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,721,082.38	4.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$332,929.68	0.22%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$308,205.29	0.21%	0	\$0.00	NA	0
RANLIFE INC	1	\$365,246.09	0.24%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$237,062.94	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$240,485.67	0.16%	0	\$0.00	NA	0
RESMAC, INC	1	\$369,989.55	0.25%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$939,229.93	0.63%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$283,649.77	0.19%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,192.91	0.19%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$243,798.22	0.16%	0	\$0.00	NA	0

	SAN DIEGO FUNDING A CA CORP	1	\$317,801.58	0.21%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$284,607.35	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$426,502.24	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$460,114.34	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$547,256.56	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP	1	\$392,703.21	0.26%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORP	1	\$270,750.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$223,684.38	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788	1	\$230,375.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$462,932.04	0.31%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,821.03	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$502,804.40	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$1,925,046.91	1.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$553,095.19	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$203,775.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$237,165.37	0.16%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORP	1	\$346,198.50	0.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORP	2	\$436,391.53	0.29%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$355,256.88	0.24%	0	\$0.00	NA	0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$360,502.64	0.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$212,019.08	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,108.58	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORGAGE, A TEXAS LLC	1	\$204,911.03	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,571.66	0.2%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$260,890.07	0.17%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	5	\$1,361,841.93	0.91%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,494.03	0.32%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$321,301.39	0.21%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,299.91	0.15%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$220,103.12	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE A LLC	1	\$391,362.95	0.26%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$212,967.71	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$322,553.98	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$203,915.28	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$872,668.26	0.58%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$212,957.72	0.14%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,785.65	0.15%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$365,234.65	0.24%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$207,668.50	0.14%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$251,410.88	0.17%	0	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$979,206.89	0.65%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$444,936.14	0.3%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$346,266.53	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$243,798.22	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,928.34	0.15%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	202	\$56,352,229.83	37.68%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$211,558.13	0.14%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$256,146.60	0.17%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$284,598.43	0.19%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,207.13	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$351,015.72	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$275,120.43	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$1,014,778.83	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$149,549,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUR9	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,843.85	3.4%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$148,060.78	3.79%	0	\$0.00	NA	0
	MONARCH BANK	1	\$111,419.03	2.86%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,407.37	2.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$116,113.51	2.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,573.02	2.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$3,168,453.38	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,901,870.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUS7	ACOPIA, LLC A CORP	1	\$292,622.84	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$232,700.07	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$359,536.60	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$267,555.15	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$259,672.89	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,695.06	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,573.34	0.86%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$332,581.03	0.89%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$339,572.23	0.9%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$416,475.35	1.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.7%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN	1	\$179,773.53	0.48%	0	\$0.00	NA	0



	OREGON CORP						
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,476.03	0.58%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$259,573.01	0.69%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$192,157.93	0.51%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$176,023.12	0.47%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$200,441.65	0.53%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$407,509.77	1.09%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$206,539.81	0.55%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,695.06	0.66%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,022.32	0.78%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$248,762.90	0.66%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$382,418.25	1.02%	0	\$0.00	NA 0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,698.79	0.62%	0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$566,302.82	1.51%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$272,249.10	0.73%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.83%	0	\$0.00	NA 0
	MILEND, INC. A GA CORP	1	\$243,706.82	0.65%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$187,954.00	0.5%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC	1	\$240,889.52	0.64%	0	\$0.00	NA 0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$220,915.26	0.59%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$345,600.00	0.92%	0	\$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$341,559.77	0.91%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$209,735.79	0.56%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$238,899.05	0.64%	0	\$0.00	NA 0
		1	\$528,349.55	1.41%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP						
	PEOPLES BANK, A KANSAS CORPORATION	1	\$466,846.78	1.24%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,281.79	0.51%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$235,696.21	0.63%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	2	\$498,372.18	1.33%	0	\$0.00	NA 0
	RCB BANK	1	\$268,200.00	0.71%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.87%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP	1	\$329,594.23	0.88%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$270,400.00	0.72%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$1,141,524.31	3.04%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$251,500.00	0.67%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP	1	\$365,077.22	0.97%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$228,808.89	0.61%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$267,324.31	0.71%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$251,585.73	0.67%	0	\$0.00	NA 0
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$355,811.96	0.95%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$210,000.00	0.56%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	69	\$20,452,366.35	54.51%	0	\$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$222,126.54	0.59%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORP	1	\$267,662.82	0.74%	0	\$0.00	NA 0
<b>Total</b>		<b>129</b>	<b>\$37,522,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHUT5	ACOPIA, LLC A CORP	2	\$309,912.96	1.76%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,310.00	0.9%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$160,200.00	0.91%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$172,292.73	0.98%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,306.34	0.9%	0	\$0.00	NA 0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,595.16	1.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,536.42	0.96%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,180.77	0.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,881.04	0.97%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$161,242.11	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$160,062.43	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$158,717.72	0.9%	0	\$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION, A CORP	1	\$162,914.77	0.93%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$161,805.35	0.92%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$167,788.63	0.95%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$167,586.02	0.95%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,801.21	0.9%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$171,778.59	0.98%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$174,190.44	0.99%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$151,808.76	0.86%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$169,391.46	0.96%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$159,399.20	0.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,796.18	0.92%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$171,496.27	0.98%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$157,805.72	0.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,574.98	0.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$167,793.43	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,591.40	0.94%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$163,184.83	0.93%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$152,803.05	0.87%	0	\$0.00	NA	0
		1	\$152,803.05	0.87%	0	\$0.00	NA	0

	SYNERGY ONE LENDING, INC. A CORP						
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$166,290.52	0.95%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$171,566.35	0.98%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$156,557.26	0.89%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$173,437.17	0.99%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$157,805.72	0.9%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	69	\$11,221,639.56	63.85%	0	\$0.00	NA 0
<b>Total</b>		<b>108</b>	<b>\$17,574,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHUU2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,782.91	1.08%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$255,610.66	1.96%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$119,815.24	0.92%	0	\$0.00	NA 0
	BANCFIRST	1	\$111,032.52	0.85%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,026.49	0.88%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,422.88	0.9%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$124,807.54	0.96%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,187.90	1.03%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$140,987.33	1.08%	0	\$0.00	NA 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$149,374.68	1.14%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$281,490.60	2.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$123,809.07	0.95%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$138,985.68	1.06%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$139,634.67	1.07%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	1	\$141,786.13	1.09%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$139,784.45	1.07%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$130,587.06	1%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$120,568.13	0.92%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,374.45	0.89%	0	\$0.00	NA 0

	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$119,316.01	0.91%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$116,823.77	0.9%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$139,789.14	1.07%	0	\$0.00	NA	0
	FIRST PRIORITY BANK BANKING CORP	1	\$121,812.16	0.93%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$124,807.54	0.96%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,819.26	0.92%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$139,789.14	1.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$118,142.48	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,783.11	1.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$116,729.99	0.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$128,602.15	0.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	1	\$133,394.30	1.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,796.67	1.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$142,160.56	1.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$111,927.41	0.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$137,750.00	1.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$446,462.49	3.42%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$137,288.29	1.05%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$139,779.67	1.07%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$139,558.70	1.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$120,000.00	0.92%	0	\$0.00	NA	0
	M & T BANK A CORP	1	\$149,774.08	1.15%	0	\$0.00	NA	0
	MAIN STREET BANK A MI CHARTERED BANK	1	\$111,150.00	0.85%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$130,400.00	1%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,770.83	0.91%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$125,231.73	0.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,269.44	1.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$408,098.03	3.13%	0	\$0.00	NA	0
		1	\$111,831.31	0.86%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORPORATION						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,200.00	0.88%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$146,746.02	1.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,807.54	0.96%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$115,630.58	0.89%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,790.60	1.04%	0	\$0.00	NA
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$147,772.12	1.13%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$118,337.52	0.91%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$111,927.40	0.86%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,824.47	0.87%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$135,245.99	1.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	32	\$4,439,718.04	34.02%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,150.10	1.07%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$131,801.19	0.98%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$13,052,078.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHUV0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$330,193.50	1.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$209,305.33	0.77%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,688.97	1.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,183.17	0.66%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,237.28	0.73%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$389,500.00	1.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$361,020.53	1.33%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,267.65	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$325,028.44	1.19%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,599.81	0.73%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	1.25%	0	\$0.00	NA

	FIRST LENDERS MORTGAGE CORP	1	\$272,314.75	1%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$262,531.62	0.96%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.7%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$279,008.53	1.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$385,203.51	1.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$192,781.53	0.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$355,162.77	1.31%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$354,882.05	1.3%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$275,395.05	1.01%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,492.85	1.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$223,904.76	0.82%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,982.24	0.89%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORP	1	\$208,730.97	0.77%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$241,952.13	0.89%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,019.63	1.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$506,655.11	1.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,162.22	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$370,044.43	1.36%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	\$225,725.64	0.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$403,242.02	1.48%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$1,214,484.14	4.46%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$298,873.50	1.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$246,405.19	0.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,523,536.88	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,207,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUW8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,316.43	10.83%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$554,287.39	12.96%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$467,310.54	10.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$2,793,122.48	65.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,278,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHUX6	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,714.72	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORP	1	\$260,584.01	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,510.68	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$281,035.46	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$238,178.73	0.1%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$267,530.90	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CA CORP	1	\$197,315.29	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.57	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$253,899.70	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,660.42	0.1%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$569,160.27	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$221,929.77	0.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,745.11	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,464.58	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$393,681.95	0.16%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$208,705.51	0.08%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL INC	2	\$476,812.01	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	2	\$735,948.30	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$642,892.37	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$461,314.10	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$441,377.03	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$319,459.05	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$313,547.59	0.13%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$204,218.25	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,771.20	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$515,266.08	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$595,121.97	0.24%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$275,611.12	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$732,272.09	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORP	2	\$420,093.84	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$416,412.44	0.17%	0	\$0.00	NA	0
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,502.37	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$335,526.58	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC A LLC	1	\$332,471.95	0.13%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$374,483.35	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$533,605.48	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,307.97	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$282,092.96	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$324,032.45	0.13%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	1	\$234,569.02	0.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,193.82	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,636.48	0.1%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$875,042.40	0.35%	0	\$0.00	NA	0
	CMC FUNDING, INC. A CORP	1	\$203,206.79	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$199,281.06	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$204,711.16	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$327,362.03	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$315,904.26	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$277,358.35	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$241,908.67	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$355,755.67	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,419,805.25	0.57%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,588.57	0.12%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$207,480.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$272,615.34	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$262,231.63	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$244,762.32	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$460,957.52	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TX LTD PARTNERSHIP	1	\$308,314.96	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$266,615.30	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,546.30	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$331,632.07	0.13%	0	\$0.00	NA	0
		1	\$292,827.48	0.12%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$383,558.80	0.15%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$231,680.36	0.09%	0	\$0.00	NA 0
	EQUITY RESOURCES OF OH, INC	1	\$194,905.77	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$662,814.77	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$643,042.83	0.26%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$494,892.87	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$295,377.15	0.12%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	1	\$278,148.66	0.11%	0	\$0.00	NA 0
	FC LENDING, LTD	1	\$204,510.90	0.08%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$252,335.90	0.1%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$272,748.71	0.11%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$255,647.30	0.1%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$578,220.06	0.23%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$223,684.38	0.09%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$229,675.93	0.09%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$243,656.20	0.1%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$466,556.32	0.19%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,513.77	0.16%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,163.21	0.23%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	2	\$587,418.92	0.23%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$290,195.53	0.12%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	\$495,751.75	0.2%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	2	\$791,471.62	0.32%	0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$503,273.83	0.2%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$268,993.45	0.11%	0	\$0.00	NA 0

	GUARANTEED RATE, INC	1	\$313,557.57	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,361,586.43	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$692,027.26	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$911,712.31	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$734,985.47	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$878,260.27	0.35%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$489,273.62	0.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$269,220.13	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$276,060.49	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,081.83	0.11%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$337,534.32	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$264,700.00	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING A CA CORP	1	\$324,531.73	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$224,690.02	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$442,375.81	0.18%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$369,871.31	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,350.00	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$2,317,165.00	0.93%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$246,644.11	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$444,386.91	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$235,400.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$3,210,257.03	1.28%	0	\$0.00	NA	0
	LADERA LENDING INC A CA CORP	1	\$213,205.85	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$450,364.54	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES,	1	\$608,122.54	0.24%	0	\$0.00	NA	0

	INC. A CALIFORNIA CORP						
	LEADERONE FINANCIAL CORPORATION	1	\$238,655.65	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORP	3	\$714,926.84	0.29%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$235,867.20	0.09%	0	\$0.00	NA
	LEGACYTEXAS BANK A CORP	1	\$416,399.18	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$999,589.58	0.4%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$621,751.47	0.25%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$295,592.19	0.12%	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$215,326.67	0.09%	0	\$0.00	NA
	MAIN STREET BANK	1	\$331,132.78	0.13%	0	\$0.00	NA
	MAINSOURCE BANK A CORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$255,639.30	0.1%	0	\$0.00	NA
	MCGLONE MORTGAGE CO., INC	1	\$342,750.00	0.14%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$298,837.71	0.12%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,179.41	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,545.35	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$203,706.07	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	2	\$529,260.64	0.21%	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,293.98	0.12%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORP	1	\$282,610.10	0.11%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.00	NA
	MONARCH BANK	1	\$214,097.91	0.09%	0	\$0.00	NA
	MONARCH FUNDING CORP. A CA CORP	1	\$365,472.66	0.15%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$332,530.80	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,419.49	0.16%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$312,963.41	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,200.00	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	\$670,526.58	0.27%	0	\$0.00	NA
		1	\$295,582.94	0.12%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP						
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$221,722.43	0.09%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$340,095.13	0.14%	0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,753.25	0.1%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$367,469.78	0.15%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$721,513.00	0.29%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$208,705.52	0.08%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$426,790.86	0.17%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$491,291.11	0.2%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$839,841.30	0.34%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,427.95	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$742,441.10	0.3%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,935.44	0.09%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,707.92	0.08%	0	\$0.00	NA 0
	OLD LINE BANK	1	\$227,605.99	0.09%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	2	\$509,281.96	0.2%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$270,019.01	0.11%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$231,680.36	0.09%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$383,458.95	0.15%	0	\$0.00	NA 0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$311,570.15	0.12%	0	\$0.00	NA 0
	ORRSTOWN BANK, BANK	2	\$478,309.86	0.19%	0	\$0.00	NA 0
	PAC CAP MORTGAGE, INC., A CALIFORNIA CORP	1	\$271,608.09	0.11%	0	\$0.00	NA 0
		2	\$488,039.14	0.19%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$231,345.10	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.11%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$696,532.21	0.28%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$587,577.53	0.23%	0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC	1	\$256,645.91	0.1%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,130.43	0.1%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$261,639.04	0.1%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$748,940.39	0.3%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$309,563.21	0.12%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$585,381.72	0.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$277,998.88	0.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$540,908.17	0.22%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,490,410.09	3.79%	0	\$0.00	NA 0
	PRIVATE BANK OF BUCKHEAD	2	\$561,721.88	0.22%	0	\$0.00	NA 0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORP (CFL # 01154704)	1	\$299,567.75	0.12%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,787.03	0.1%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$250,928.81	0.1%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$355,010.21	0.14%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$287,453.41	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$343,504.35	0.14%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	1	\$539,272.61	0.22%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC. A CA CORP	1	\$227,685.88	0.09%	0	\$0.00	NA 0
		1	\$416,399.18	0.17%	0	\$0.00	NA 0

	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548						
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$307,566.03	0.12%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$282,995.67	0.11%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$474,250.30	0.19%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$679,020.25	0.27%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$223,684.38	0.09%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$289,101.14	0.12%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$558,419.21	0.22%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,632.24	0.1%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$395,454.42	0.16%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$279,863.89	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,251.89	0.1%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,062.68	0.1%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$354,810.49	0.14%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$206,202.47	0.08%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$530,823.02	0.21%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$390,960.61	0.16%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$237,664.65	0.09%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$222,847.55	0.09%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$273,735.76	0.11%	0	\$0.00	NA 0
	STC CAPITAL BANK, A CORP	1	\$499,311.13	0.2%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$203,712.56	0.08%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,605.48	0.11%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,155.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$621,303.52	0.25%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$411,432.38	0.16%	0	\$0.00	NA 0



	SYNOVUS MORTGAGE CORP	2	\$397,195.70	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$368,963.21	0.15%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$298,837.71	0.12%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$395,442.04	0.16%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A CO CORP	1	\$366,482.90	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,448.82	0.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$313,058.28	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$336,535.70	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$264,493.81	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$708,590.68	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$695,009.21	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$379,452.49	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,655.84	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$277,968.02	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$714,750.72	0.29%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$2,156,273.68	0.86%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$431,928.75	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	4	\$1,301,009.38	0.52%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$231,680.36	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$530,229.42	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	2	\$582,874.98	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$213,442.02	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	457	\$134,980,433.69	53.9%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST	1	\$275,420.02	0.11%	0	\$0.00	NA	0
		1	\$247,608.39	0.1%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$416,425.48	0.17%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$434,004.64	0.17%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,128.22	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$529,418.17	0.21%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$206,801.60	0.08%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$451,961.85	0.18%	0	\$0.00	NA 0
	Unavailable	1	\$244,646.99	0.09%	0	\$0.00	NA 0
<b>Total</b>		<b>835</b>	<b>\$250,441,093.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHUY4	1ST PORTFOLIO LENDING CORPORATION	2	\$954,967.64	0.09%	0	\$0.00	NA 0
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$283,599.84	0.03%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORP	1	\$265,633.52	0.03%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$274,013.37	0.03%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$549,373.90	0.05%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$558,418.21	0.06%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$359,504.02	0.04%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$301,265.31	0.03%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$216,200.00	0.02%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,700.00	0.03%	0	\$0.00	NA 0
	ACG FUNDING INC	1	\$558,176.47	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$309,613.13	0.03%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	3	\$648,840.50	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$134,805.49	0.01%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$256,637.88	0.03%	0	\$0.00	NA 0

	ADVISA MORTGAGE SERVICES LTD	1	\$222,815.60	0.02%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$303,277.59	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$269,502.97	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$407,425.13	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$336,568.38	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$275,011.96	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,395.42	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,490.01	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$207,713.44	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$210,135.09	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,189.50	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$279,855.12	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$209,704.11	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$490,087.86	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$222,692.76	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$271,676.88	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$210,695.98	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,465.17	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$278,615.61	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,655.56	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$657,739.59	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,473,032.59	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$176,700.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.04%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$789,608.15	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$275,910.69	0.03%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$414,428.24	0.04%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	4	\$1,082,476.70	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,079,490.34	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$485,315.23	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORP	1	\$237,664.65	0.02%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$273,613.93	0.03%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$315,344.98	0.03%	0	\$0.00	NA	0
AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$209,604.25	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$554,095.50	0.05%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$215,223.07	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$526,160.50	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	3	\$926,932.26	0.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	2	\$592,713.68	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$203,113.40	0.02%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$243,798.22	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$283,590.80	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,546.24	0.02%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$287,594.21	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$787,008.06	0.08%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$679,249.44	0.07%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$1,018,475.55	0.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$614,273.08	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$755,909.30	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$384,100.78	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$502,756.76	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$438,353.26	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	2	\$704,715.49	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$500,143.32	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,410.88	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$818,806.87	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,680.56	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	3	\$928,804.60	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$243,656.20	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,569.08	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	5	\$1,411,046.48	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORP	9	\$2,635,238.11	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$311,917.67	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$257,636.48	0.03%	0	\$0.00	NA	0

	AMERIS BANK	1	\$237,024.85	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORP	1	\$220,096.34	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$1,060,304.54	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,564.64	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,624,340.44	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,544.89	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$918,591.24	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,079.56	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$291,988.69	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$237,272.65	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,544,869.90	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$252,036.33	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,423,512.56	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$602,573.70	0.06%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP A CORP	1	\$242,383.00	0.02%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$326,738.98	0.03%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$374,500.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$583,195.39	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORP	2	\$549,802.31	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	\$1,431,988.26	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$1,000,731.34	0.1%	0	\$0.00	NA	0

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$320,337.78	0.03%	0	\$0.00	NA	0
BANKPLUS A CORP	2	\$654,727.96	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$986,408.18	0.1%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC	2	\$636,451.97	0.06%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,484.75	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,431.60	0.02%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$206,209.04	0.02%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,687,559.57	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CA CORP	2	\$763,989.19	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$602,878.54	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,194.40	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$337,024.46	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$252,152.12	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$305,559.11	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	6	\$1,533,537.39	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.03%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$580,821.54	0.06%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$324,552.24	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$500,518.51	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC	1	\$209,600.00	0.02%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORP	1	\$375,470.22	0.04%	0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$175,502.37	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$928,240.02	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,987,820.92	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,816.47	0.03%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	1	\$298,378.99	0.03%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,229,664.91	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF	1	\$258,400.00	0.03%	0	\$0.00	NA	0

	GREATER ST LOUIS, A CORP						
	CITYWIDE HOME LOANS	1	\$238,739.14	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,190.47	0.03%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,734,313.58	0.27%	0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$231,665.73	0.02%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$402,650.00	0.04%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$819,197.11	0.08%	0	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP. A CORP	1	\$257,500.45	0.03%	0	\$0.00	NA 0
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,622.50	0.03%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,602.33	0.03%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$508,981.23	0.05%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$574,242.81	0.06%	0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES	1	\$211,707.92	0.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$477,361.21	0.05%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,549.02	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$725,559.57	0.07%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$236,166.76	0.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$218,405.00	0.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$243,568.55	0.02%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$549,710.03	0.05%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$325,151.40	0.03%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$241,300.00	0.02%	0	\$0.00	NA 0
	CSTONE MORTGAGE INC A CORP	2	\$858,757.87	0.08%	0	\$0.00	NA 0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$376,269.09	0.04%	0	\$0.00	NA 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,412.44	0.04%	0	\$0.00	NA 0



	DEVELOPER'S MORTGAGE COMPANY	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	27	\$7,619,419.20	0.75%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,318.74	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,541.71	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	5	\$1,469,172.86	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,076.72	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$341,596.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$595,678.19	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$430,052.03	0.04%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$410,333.89	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$264,135.59	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$307,300.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	5	\$1,097,551.98	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,400.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$455,557.21	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$240,967.55	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$1,261,342.30	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$279,855.12	0.03%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$202,982.59	0.02%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$369,466.89	0.04%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$292,097.02	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$270,368.51	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$426,293.70	0.04%	0	\$0.00	NA	0
		1	\$222,486.07	0.02%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$388,963.37	0.04%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$338,661.35	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$220,189.32	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$269,610.98	0.03%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$221,287.77	0.02%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$253,758.85	0.03%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE	1	\$207,214.12	0.02%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	2	\$749,130.58	0.07%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$416,399.18	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$259,641.79	0.03%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$218,459.60	0.02%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,974,112.63	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$2,003,268.97	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$483,659.28	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$493,872.81	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,636,577.14	0.16%	0	\$0.00	NA 0
	F + B ACQUISITION GROUP, LLC	2	\$580,189.08	0.06%	0	\$0.00	NA 0
	F + M BANK, A BANKING CORPORATION	1	\$359,504.02	0.04%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	2	\$539,256.02	0.05%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$272,606.66	0.03%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$369,466.89	0.04%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,572.91	0.03%	0	\$0.00	NA 0
	FC LENDING, LTD	1	\$257,986.21	0.03%	0	\$0.00	NA 0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$292,477.98	0.03%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	2	\$940,408.87	0.09%	0	\$0.00	NA 0
		1	\$216,769.15	0.02%	0	\$0.00	NA 0

	FIDELITY FUNDING MORTGAGE CORP						
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$224,675.82	0.02%	0	\$0.00	NA 0
	FINANCIAL CENTER WEST, INC	1	\$232,179.67	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$249,655.56	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$821,703.56	0.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	6	\$1,792,837.50	0.18%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,651.98	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$407,937.20	0.04%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,481.30	0.04%	0	\$0.00	NA 0
	FIRST CHOICE LENDING GROUP, LP	1	\$214,293.35	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC	1	\$231,523.58	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$220,995.11	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$301,674.33	0.03%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$193,245.18	0.02%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$674,809.47	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$360,028.28	0.04%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,412.44	0.04%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$416,425.48	0.04%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$619,006.83	0.06%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$725,720.42	0.07%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$262,872.38	0.03%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$260,454.46	0.03%	0	\$0.00	NA 0
	FIRST LENDERS MORTGAGE CORP	1	\$299,567.75	0.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$217,186.62	0.02%	0	\$0.00	NA 0
		1	\$254,632.59	0.03%	0	\$0.00	NA 0

	FIRST NATIONS HOME FINANCE CORP						
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$681,545.35	0.07%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$499,279.59	0.05%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$802,967.01	0.08%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$558,861.46	0.06%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$536,226.28	0.05%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$337,634.18	0.03%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$441,600.00	0.04%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,553.61	0.03%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORP	1	\$295,582.94	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA	2	\$665,140.29	0.07%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COMPANY	1	\$196,632.55	0.02%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$265,600.00	0.03%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$213,161.45	0.02%	0	\$0.00	NA 0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,568.90	0.03%	0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPROATION	1	\$183,752.15	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CA CORP	1	\$239,400.00	0.02%	0	\$0.00	NA 0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$223,684.38	0.02%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$597,756.56	0.06%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,303,903.54	0.23%	0	\$0.00	NA 0
		1	\$218,791.28	0.02%	0	\$0.00	NA 0

	GARDNER FINANCIAL SERVICES, LTD. FBA LEGACY MUTUAL MORTGAGE						
	GATEWAY BANK MORTGAGE, INC	6	\$1,746,228.19	0.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$561,172.06	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$984,063.99	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$398,251.58	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$435,357.68	0.04%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$973,461.64	0.1%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,044.66	0.05%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$441,383.66	0.04%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.04%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,585.04	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$259,042.62	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$838,523.19	0.08%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$233,627.68	0.02%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$214,104.61	0.02%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LLC	1	\$265,232.21	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$311,560.39	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$275,910.69	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$324,032.45	0.03%	0	\$0.00	NA
	GREENPATH LENDING, LLC	6	\$2,291,651.02	0.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$253,831.43	0.03%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORP	1	\$255,639.30	0.03%	0	\$0.00	NA
		1	\$271,528.21	0.03%	0	\$0.00	NA

	GROUP ONE MORTGAGE, INC., A CORPORATION						
	GTL INVESTMENTS, INC	1	\$220,888.32	0.02%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$236,544.35	0.02%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$176,156.97	0.02%	0	\$0.00	NA 0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$289,350.79	0.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	12	\$3,451,924.53	0.34%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$311,560.39	0.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CA CORP	16	\$4,556,885.53	0.45%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	7	\$2,025,628.41	0.2%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,615,803.91	0.36%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$313,198.09	0.03%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	20	\$6,198,805.58	0.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$900,736.89	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORP	1	\$283,608.72	0.03%	0	\$0.00	NA 0
	GVC MORTGAGE, INC., A CORP	1	\$302,332.88	0.03%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	5	\$1,258,213.38	0.12%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$215,695.66	0.02%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,458.95	0.04%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$773,768.45	0.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$314,546.14	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$325,776.53	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.03%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,459.69	0.06%	0	\$0.00	NA 0
	HAMILTON MORTGAGE SERVICES	1	\$238,744.39	0.02%	0	\$0.00	NA 0
	HANA FINANCIAL, INC A CA CORP	1	\$559,193.14	0.06%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$243,663.83	0.02%	0	\$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$503,257.51	0.05%	0	\$0.00	NA 0

	HIGHTECHLENDING, INC A CA CORP	2	\$596,258.55	0.06%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$303,571.66	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$211,202.00	0.02%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORP	1	\$248,948.73	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$398,450.28	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$311,550.46	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$213,166.69	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$299,686.54	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$356,964.94	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$322,450.02	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$496,356.04	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$566,606.89	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$317,541.82	0.03%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$250,638.35	0.02%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$259,586.45	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$341,518.12	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$193,046.45	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$283,599.84	0.03%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$577,148.49	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$206,415.68	0.02%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$348,508.25	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORP	1	\$225,674.37	0.02%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$349,506.85	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	7	\$1,807,463.06	0.18%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$246,651.98	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$412,489.29	0.04%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$201,715.38	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$336,774.82	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	2	\$1,079,223.95	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	\$236,666.06	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$3,797,769.47	0.38%	0	\$0.00	NA	0
	INTERCAP LENDING INC. A CORP	1	\$386,704.36	0.04%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORP	1	\$523,927.01	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$584,138.17	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$545,127.19	0.05%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$229,190.85	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	4	\$1,116,135.65	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,240.37	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$259,625.39	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	6	\$1,792,009.25	0.18%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$212,800.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$212,706.55	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$234,459.40	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	11	\$6,285,205.29	0.62%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	\$1,522,753.35	0.15%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,024,362.20	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	2	\$614,133.47	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$231,181.06	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$271,489.84	0.03%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORP	1	\$624,578.51	0.06%	0	\$0.00	NA	0
		2	\$1,120,522.57	0.11%	0	\$0.00	NA	0



	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP						
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$587,732.86	0.06%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,051,448.71	0.1%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$621,503.24	0.06%	0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,012,439.16	0.1%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$909,687.42	0.09%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,588,527.17	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,945.56	0.03%	0	\$0.00	NA 0
	LEGACY TEXAS BANK	1	\$336,774.82	0.03%	0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$228,951.87	0.02%	0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORP	1	\$235,659.96	0.02%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$586,264.72	0.06%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,515,546.03	0.15%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$242,058.46	0.02%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$212,400.84	0.02%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$233,670.29	0.02%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$321,296.65	0.03%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$553,950.84	0.05%	0	\$0.00	NA 0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$205,000.00	0.02%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP	2	\$604,134.29	0.06%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP. A CORP	2	\$529,260.32	0.05%	0	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$412,517.94	0.04%	0	\$0.00	NA 0
	M & T BANK A CORPORATION	1	\$214,104.61	0.02%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$748,128.63	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK	2	\$753,199.18	0.07%	0	\$0.00	NA 0
	MAIN STREET BANK A MI CHARTERED BANK	3	\$1,014,001.01	0.1%	0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN	4	\$1,384,873.00	0.14%	0	\$0.00	NA 0

	CHARTERED BANK						
	MANHATTAN FINANCIAL GROUP, INC	1	\$447,354.51	0.04%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LLC	1	\$416,399.18	0.04%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,585.04	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$329,535.03	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$782,296.85	0.08%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$559,193.14	0.06%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,428,069.99	0.14%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,686.05	0.04%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$356,508.14	0.04%	0	\$0.00	NA 0
	MCTYGUE GROUP INC	2	\$836,285.78	0.08%	0	\$0.00	NA 0
	MDC FINANCIAL SERVICE GROUP INC	1	\$197,733.29	0.02%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$410,433.75	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CA CORP CFL # 603A486	1	\$366,482.90	0.04%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$405,201.29	0.04%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,887.06	0.02%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,625.25	0.03%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORP	1	\$211,401.55	0.02%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$274,000.00	0.03%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$326,700.00	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$210,303.26	0.02%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP	1	\$177,666.13	0.02%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$230,659.69	0.02%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,363.00	0.04%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	\$615,639.26	0.06%	0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$291,588.57	0.03%	0	\$0.00	NA 0

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$415,613.47	0.04%	0	\$0.00	NA	0
MILEND, INC. A GA CORP	1	\$235,674.85	0.02%	0	\$0.00	NA	0
MONARCH BANK	3	\$984,692.03	0.1%	0	\$0.00	NA	0
MONARCH FUNDING CORP	1	\$543,391.61	0.05%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CA CORP	2	\$593,777.50	0.06%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,032,542.14	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$250,846.06	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$226,088.08	0.02%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$550,226.79	0.05%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$347,309.95	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$780,952.47	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MI CORP	1	\$206,100.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$325,800.51	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$209,704.12	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	\$227,685.88	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$411,419.49	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$238,670.71	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$239,661.84	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$292,087.86	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$435,385.68	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,200.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$399,436.40	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$360,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$258,495.19	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$391,834.62	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$548,984.75	0.05%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$682,213.11	0.07%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC A LLC	2	\$505,552.51	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$365,234.65	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LLC	1	\$285,097.72	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$2,197,104.07	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,230.65	0.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$276,119.06	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	2	\$654,285.62	0.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	7	\$1,811,794.81	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$2,181,733.21	0.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$263,917.62	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$230,674.52	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	2	\$644,091.19	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,657.61	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$243,406.56	0.02%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$181,749.25	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$849,621.92	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$314,456.27	0.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$305,578.41	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	6	\$2,205,813.49	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$622,752.77	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$237,157.80	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	10	\$3,136,681.50	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,426,188.20	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,313,598.66	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA	2	\$566,872.34	0.06%	0	\$0.00	NA	0

	CORP						
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,692.60	0.03%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$741,195.21	0.07%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$1,570,619.29	0.16%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,121.14	0.02%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$219,683.02	0.02%	0	\$0.00	NA 0
	NTFN INC	3	\$1,012,080.27	0.1%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,353,028.18	0.13%	0	\$0.00	NA 0
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$215,702.41	0.02%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,589.66	0.02%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	3	\$642,471.60	0.06%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	10	\$3,460,409.42	0.34%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$284,589.37	0.03%	0	\$0.00	NA 0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,039.40	0.03%	0	\$0.00	NA 0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$273,622.49	0.03%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	4	\$1,053,519.49	0.1%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$409,022.87	0.04%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,020.92	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$961,560.33	0.1%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$628,613.03	0.06%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$253,642.11	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,510.12	0.03%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$367,204.70	0.04%	0	\$0.00	NA 0
		2	\$738,979.65	0.07%	0	\$0.00	NA 0

	PACOR MORTGAGE CORP, A CORPORATION						
	PARAGON HOME LOANS INC	1	\$270,182.15	0.03%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$733,525.91	0.07%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$293,395.22	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,214.67	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$549,741.55	0.05%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 6073510)	1	\$199,718.20	0.02%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$593,567.48	0.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,421.26	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,402.76	0.04%	0	\$0.00	NA 0
	PARK PLACE FINANCE LLC	1	\$373,972.33	0.04%	0	\$0.00	NA 0
	PARKPLACE FINANCE LLC	1	\$304,579.78	0.03%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$556,389.36	0.05%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$251,644.93	0.02%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$342,527.44	0.03%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$619,645.11	0.06%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	\$229,675.93	0.02%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$624,578.51	0.06%	0	\$0.00	NA 0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$326,749.20	0.03%	0	\$0.00	NA 0
	PERL MORTGAGE INC. AN ILLINOIS CORP	3	\$785,483.57	0.08%	0	\$0.00	NA 0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$585,835.70	0.06%	0	\$0.00	NA 0
		2	\$762,947.41	0.08%	0	\$0.00	NA 0

	PHILADELPHIA MORTGAGE ADVISORS, INC						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$267,522.53	0.03%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$596,261.35	0.06%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$277,957.80	0.03%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,500.00	0.02%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$702,421.94	0.07%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$416,425.48	0.04%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$201,570.86	0.02%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	1	\$216,373.64	0.02%	0	\$0.00	NA 0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,862.74	0.04%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL	2	\$680,893.07	0.07%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$389,175.07	0.04%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$428,095.95	0.04%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION	1	\$190,986.50	0.02%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$206,550.00	0.02%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	3	\$963,300.21	0.1%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,333.34	0.05%	0	\$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$198,476.16	0.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,293,710.57	0.13%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$341,528.82	0.03%	0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,395.28	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	\$1,893,301.50	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,184,930.89	0.12%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$253,600.00	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$279,863.89	0.03%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$924,639.18	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	1	\$221,187.90	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$31,497,123.43	3.11%	0	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$407,412.15	0.04%	0	\$0.00	NA	0
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$333,140.39	0.03%	0	\$0.00	NA	0
PRINELENDING, A PLAINSCAPITAL COMPANY	1	\$215,900.00	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$488,328.57	0.05%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$548,789.74	0.05%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$466,099.06	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FSB	1	\$354,600.00	0.04%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,579.28	0.03%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA	0
RANLIFE INC. AN UTAH CORP	1	\$337,760.42	0.03%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$407,937.18	0.04%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, INC	1	\$355,200.00	0.04%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	3	\$825,327.00	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$717,059.02	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,656.94	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$511,390.43	0.05%	0	\$0.00	NA	0
RENEW LENDING, INC. A CA CORP	1	\$239,669.34	0.02%	0	\$0.00	NA	0



RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$253,711.79	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,249,056.31	0.12%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$629,101.83	0.06%	0	\$0.00	NA	0
RESMAC, INC	1	\$271,325.67	0.03%	0	\$0.00	NA	0
RESMAC, INC. A CORP	2	\$480,115.68	0.05%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	3	\$741,096.19	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$339,520.94	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548	1	\$498,764.14	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$393,931.60	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$223,684.38	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CA CORP	1	\$279,565.53	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532	1	\$339,520.94	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,048.71	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548	1	\$503,257.51	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$318,227.98	0.03%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORP	1	\$234,676.23	0.02%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$411,406.38	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$394,590.60	0.04%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$516,818.53	0.05%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$500,261.92	0.05%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA MORTGAGE	1	\$208,712.05	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,598.77	0.06%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$498,556.77	0.05%	0	\$0.00	NA	0
	1	\$624,578.51	0.06%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY						
	ROYAL PACIFIC FUNDING CORPORATION	1	\$602,936.74	0.06%	0	\$0.00	NA
	RP FUNDING, INC	2	\$477,733.86	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$950,196.41	0.09%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$231,000.00	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING A CA CORP	1	\$203,712.56	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$490,476.37	0.05%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$602,131.19	0.06%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$570,358.51	0.06%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$285,100.00	0.03%	0	\$0.00	NA
	SEACOST NATIONAL BANK	1	\$204,704.63	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	3	\$1,279,471.26	0.13%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$509,265.18	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$543,311.42	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$399,935.69	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$522,500.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,375.00	0.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,311.56	0.03%	0	\$0.00	NA
	SERVISFIRST BANK A CORP	1	\$393,694.50	0.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$286,604.58	0.03%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$375,481.97	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$905,159.12	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	2	\$385,651.50	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$357,683.90	0.04%	0	\$0.00	NA
		1	\$409,590.51	0.04%	0	\$0.00	NA

SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP							
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,644.93	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$471,803.91	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$388,951.19	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$743,164.46	0.07%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$258,043.99	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,196,913.25	0.22%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$321,136.63	0.03%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LLC	1	\$219,690.02	0.02%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$556,764.13	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$245,853.10	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$204,706.92	0.02%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$311,560.39	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$306,477.18	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$307,334.35	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$211,388.07	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	13	\$4,113,871.40	0.41%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$289,118.77	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$537,433.54	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORP	1	\$341,518.13	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OR CORP	2	\$511,785.39	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$292,500.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$443,492.41	0.04%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$276,609.70	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.68	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$344,502.92	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$283,090.55	0.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$244,695.93	0.02%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORP	1	\$409,921.60	0.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$800,845.12	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$432,304.41	0.04%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,407.82	0.04%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,489.94	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TX LLC	1	\$268,712.28	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$627,901.31	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$682,826.58	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$346,904.39	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$206,814.66	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$220,495.80	0.02%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$322,544.89	0.03%	0	\$0.00	NA	0

	THE MORTGAGE FIRM INC	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	3	\$825,832.76	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$238,163.95	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	\$791,102.18	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$249,278.38	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$320,837.06	0.03%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,568.75	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$346,511.08	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$575,347.38	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$278,606.89	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LLC	1	\$190,791.89	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,239.58	0.03%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,975.32	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK	2	\$509,040.23	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	5	\$1,477,595.49	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$343,432.42	0.03%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$297,818.98	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$605,137.84	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$295,592.19	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$477,668.79	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$542,202.08	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	\$816,439.47	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$450,666.05	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$2,049,994.55	0.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$464,654.11	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING	3	\$775,545.57	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS 3240	1	\$241,916.25	0.02%	0	\$0.00	NA	0

V.I.P. MORTGAGE, INC	14	\$4,524,628.47	0.45%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	3	\$864,316.93	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$302,073.77	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$260,632.24	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,248.44	0.05%	0	\$0.00	NA	0
VANGUARD FUNDING LLC, A LLC	1	\$222,079.56	0.02%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$246,859.42	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$970,960.01	0.1%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$453,879.43	0.04%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$416,425.48	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINEPRIME LENDING, A CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$281,000.00	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC	18	\$5,509,373.64	0.54%	0	\$0.00	NA	0
WALLICK + VOLK, INC. A WYOMING	1	\$391,459.93	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC., A WYOMING	1	\$335,537.08	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	7	\$2,042,205.63	0.2%	0	\$0.00	NA	0
WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$498,702.98	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$621,796.15	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	3	\$731,526.50	0.07%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	5	\$1,290,050.85	0.13%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$222,885.51	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORP	1	\$295,492.33	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,916.47	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$433,676.67	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA	0
WATSON MORTGAGE CORP	4	\$1,012,533.55	0.1%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,881	\$561,058,443.95	55.46%	0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$385,817.81	0.04%	0	\$0.00	NA	0

	WEST TOWN BANK AND TRUST A STATE BANK	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$218,684.46	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$208,955.16	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,452.48	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$240,168.65	0.02%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MS CORP	1	\$301,973.92	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,551,963.10	0.15%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORP	3	\$735,305.12	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$333,529.39	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$245,695.48	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$252,651.43	0.02%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$646,904.33	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$466,657.29	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$606,205.69	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA	1	\$402,931.47	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	\$2,004,429.10	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$242,058.46	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$707,751.70	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$219,683.02	0.02%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$226,680.16	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,400,567.31	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$312,963.40	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>3,341</b>	<b>\$1,011,697,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YHUZ1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$65,098.48	1.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$70,317.34	1.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$84,900.21	1.4%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$73,915.12	1.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$54,336.13	0.9%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$73,513.59	1.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$50,480.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,859.54	0.94%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,051.44	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,650.70	1.33%	0	\$0.00	NA	0
	HOWARD BANK A MD CORP	1	\$59,470.73	0.98%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,336.13	0.9%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$53,534.09	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$43,869.62	0.72%	0	\$0.00	NA	0
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$41,551.15	0.68%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$78,957.19	1.3%	0	\$0.00	NA	0
	RESMAC, INC. A CORP	1	\$47,143.29	0.78%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,838.19	0.94%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$49,477.77	0.82%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$37,200.00	0.61%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$47,943.65	0.79%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$82,405.37	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$71,825.57	1.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	79	\$4,624,713.69	76.23%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$43,010.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,066,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YHV23	ACOPIA, LLC	1	\$149,325.82	0.73%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$286,705.57	1.4%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$293,674.11	1.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,230,308.68	10.86%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$405,000.00	1.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,292.07	1.84%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$74,367.57	0.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$415,125.78	2.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LLC	1	\$109,510.50	0.53%	0	\$0.00	NA	0
	CASS COUNTY BANK, INC	1	\$196,000.00	0.95%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$133,785.07	0.65%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$281,000.00	1.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$358,397.99	1.75%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORP	1	\$305,072.64	1.49%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$430,699.55	2.1%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$199,101.09	0.97%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$307,383.67	1.5%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$179,190.98	0.87%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$215,029.18	1.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,986.10	1.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	9	\$1,463,026.33	7.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$440,550.43	2.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$1,673,972.00	8.15%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$559,620.25	2.73%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$360,000.00	1.75%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$230,469.81	1.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	\$411,000.00	2%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$346,451.39	1.69%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION	1	\$191,634.80	0.93%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$711,247.35	3.46%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$174,213.45	0.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$162,267.39	0.79%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$191,784.12	0.93%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$415,125.78	2.02%	0	\$0.00	NA	0
	RJS, INC. A CA CORP CFL 01238504	1	\$150,000.00	0.73%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$221,002.21	1.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$258,283.89	1.26%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$192,638.92	0.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$608,107.81	2.96%	0	\$0.00	NA	0
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,206.68	1.93%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORP	1	\$174,213.45	0.85%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	2	\$461,550.00	2.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$3,144,565.68	15.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$20,528,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHV31	1ST PORTFOLIO LENDING CORPORATION	2	\$718,789.84	2.85%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$318,464.21	1.26%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$309,501.37	1.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$396,616.82	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,329.27	1.65%	0	\$0.00	NA	0
	FOUNDATION ONE BANK	1	\$415,715.85	1.65%	0	\$0.00	NA	0
	HERITAGE OAKS BANK MORTGAGE DEPT	1	\$276,000.00	1.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$289,543.60	1.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$349,386.42	1.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$350,158.38	1.39%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$393,781.81	1.56%	0	\$0.00	NA	0

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	IVY MORTGAGE, INC	1	\$239,596.90	0.95%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$369,778.69	1.47%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$416,329.27	1.65%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$394,614.00	1.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP A WASHINGTON CORP	1	\$287,047.54	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	69	\$18,656,978.66	74.05%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,193,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHV49	AMERICAN INTERNET MORTGAGE, INC	1	\$318,686.58	1.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,800.00	1.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$392,694.44	1.96%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,512.43	1.96%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$396,000.00	1.98%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,761.66	0.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$416,261.41	2.08%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	2	\$677,000.00	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,720.56	0.85%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$416,329.27	2.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$602,054.23	3.01%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$569,063.07	2.84%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORP	1	\$416,299.61	2.08%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$403,123.00	2.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$14,399,475.44	71.99%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,005,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHV56	ACCUNET MORTGAGE LLC	1	\$191,650.00	0.77%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$299,496.12	1.2%	0	\$0.00	NA	0

	COMPANY LLC A LLC						
	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,750.00	1.05%	0	\$0.00	NA 0
	BANKCHAMPAIGN, N.A	1	\$308,640.79	1.23%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$103,664.97	0.41%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,505.80	0.36%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,546.75	1.15%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC A LLC	2	\$555,899.39	2.22%	0	\$0.00	NA 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$411,807.16	1.65%	0	\$0.00	NA 0
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,589.06	1%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,627.15	0.72%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$220,636.73	0.88%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC	1	\$295,700.00	1.18%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$246,910.80	0.99%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$587,012.40	2.35%	0	\$0.00	NA 0
	PROGRESS BANK + TRUST	1	\$231,610.33	0.93%	0	\$0.00	NA 0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$299,506.88	1.2%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,399.00	1.44%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$164,900.00	0.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	66	\$18,237,875.08	72.9%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$223,806.95	0.89%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$330,206.34	1.32%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC A CORP	1	\$416,237.30	1.67%	0	\$0.00	NA 0
<b>Total</b>		<b>92</b>	<b>\$25,015,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YHV64	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$121,553.66	10.51%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY,	1	\$304,350.97	26.33%	0	\$0.00	NA 0

		INC. A MA CORP							
		NORTHPOINT MORTGAGE, INC	1	\$153,088.08	13.24%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$222,272.06	19.23%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,752.50	14.51%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$187,000.00	16.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,156,017.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHV72		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$231,942.76	17.27%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$285,662.74	21.27%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	2	\$233,700.00	17.4%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	5	\$591,864.84	44.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,343,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHV80		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,900.00	6.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,710.39	6.33%	0	\$0.00	NA	0
		M + T BANK A CORP	1	\$216,000.00	6.37%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$216,916.65	6.4%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$2,264,000.00	66.79%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$261,189.00	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,389,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHV98		WELLS FARGO BANK, N.A	84	\$25,284,003.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$25,284,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVA5		A K T AMERICAN CAPITAL, INC	1	\$587,189.89	4.93%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$583,195.40	4.9%	0	\$0.00	NA	0
		HIGHTECHLENDING, INC	1	\$562,723.64	4.72%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$608,000.00	5.11%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	19	\$9,568,736.43	80.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$11,909,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVB3		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$149,783.88	5.07%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	12	\$2,804,214.76	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,953,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVC1		WELLS FARGO BANK, N.A	36	\$6,111,196.25	100%	0	\$0.00	NA	0

<b>Total</b>			<b>36</b>	<b>\$6,111,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVD9		WELLS FARGO BANK, N.A	14	\$2,877,777.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,877,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVE7		AMERIFIRST FINANCIAL INC. A CORP	1	\$52,277.81	0.47%	0	\$0.00	NA	0
		BANK OF ENGLAND A CORP	1	\$85,556.69	0.77%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,947.70	1.16%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC A LLC	1	\$107,538.29	0.96%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,305.18	0.41%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,315.98	1.43%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	74	\$10,596,204.10	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,177,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVF4		AMERIFIRST FINANCIAL INC. A CORP	1	\$175,300.00	3.81%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$180,512.18	3.93%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$145,860.98	3.17%	0	\$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$38,000.00	0.83%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,802.19	1.98%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$109,027.14	2.37%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,896.40	5.46%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,472.67	1.64%	0	\$0.00	NA	0
		RESMAC, INC	1	\$269,021.40	5.85%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	16	\$3,261,166.99	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,596,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVG2		WELLS FARGO BANK, N.A	25	\$3,252,664.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,252,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YH VH0		WELLS FARGO BANK, N.A	9	\$1,664,259.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,664,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YHVJ6		WELLS FARGO BANK, N.A	11	\$1,794,140.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,794,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVK3		WELLS FARGO BANK, N.A	13	\$2,282,533.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,282,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVL1		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,400.00	0.08%	0	\$0.00	NA	0
		ACG FUNDING INC	1	\$197,170.47	0.09%	0	\$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,643.55	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORP	1	\$190,388.79	0.09%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$617,402.49	0.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$226,048.98	0.1%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$236,500.00	0.11%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORP	1	\$326,639.71	0.15%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,802.60	0.23%	0	\$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$256,509.79	0.12%	0	\$0.00	NA	0
		CAPITAL CITY BANK	1	\$201,435.15	0.09%	0	\$0.00	NA	0
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,293.57	0.15%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,501.67	0.09%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	5	\$1,114,649.86	0.51%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP., A CORPORATION	1	\$555,000.00	0.25%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$184,232.76	0.08%	0	\$0.00	NA	0
		CSTONE MORTGAGE INC A CORP	1	\$559,945.89	0.25%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$194,338.57	0.09%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$495,718.88	0.23%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$394,000.00	0.18%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,189.36	0.26%	0	\$0.00	NA	0

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$252,957.26	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$278,841.86	0.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$337,250.00	0.15%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$316,694.53	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$189,195.89	0.09%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$283,599.95	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	2	\$494,904.32	0.22%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$292,391.38	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$182,149.15	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$488,000.00	0.22%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$707,066.74	0.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$341,171.04	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$187,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$266,827.66	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,293.89	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$555,253.07	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$559,945.89	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$622,852.78	0.28%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$242,160.49	0.11%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$276,166.88	0.13%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$622,328.06	0.28%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,939.86	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$333,610.68	0.15%	0	\$0.00	NA	0



	RPM MORTGAGE, INC	1	\$512,820.43	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$109,343.75	0.05%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$322,200.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$560,568.76	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORP	1	\$246,960.99	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$662,349.06	0.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$259,906.52	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$204,981.23	0.09%	0	\$0.00	NA	0
	TRU MORTGAGE A CA CORP	1	\$622,852.79	0.28%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$246,950.42	0.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$312,959.93	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	836	\$199,404,668.04	90.62%	0	\$0.00	NA	0
<b>Total</b>		<b>903</b>	<b>\$220,143,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVM9	BANK OF ENGLAND A CORP	1	\$74,695.23	0.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$63,543.38	0.31%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,217.59	0.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$44,717.54	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$60,292.03	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$49,360.66	0.24%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORP	1	\$48,607.71	0.24%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,674.91	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$70,000.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$74,380.34	0.37%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$103,680.76	0.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$47,059.95	0.23%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$38,243.96	0.19%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,627.40	0.34%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$55,524.71	0.27%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$79,933.50	0.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	318	\$19,132,831.47	94.29%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$55,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$20,291,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVN7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$116,519.69	0.35%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO LLC	1	\$142,900.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$116,568.59	0.35%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$124,470.98	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$142,637.59	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	251	\$32,262,974.97	98.06%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$32,906,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVP2	WELLS FARGO BANK, N.A	24	\$5,117,148.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,117,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVQ0	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$172,275.21	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$164,066.74	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$150,846.60	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,251.85	0.62%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$151,376.00	0.54%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$150,429.91	0.54%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.56%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,400.00	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	167	\$26,793,752.39	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$28,080,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVR8	WELLS FARGO BANK, N.A	12	\$1,816,148.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,816,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVS6		1	\$101,589.73	1.36%	0	\$0.00	NA	0

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
		CORE BANK	1	\$102,572.83	1.38%	0	\$0.00	NA	0
		FIRST INDEPENDENCE BANK A MI CORP	1	\$85,763.85	1.15%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,601.89	1.34%	0	\$0.00	NA	0
		HOMEOWNERS LENDERS LLC	1	\$94,115.99	1.26%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$91,637.48	1.23%	0	\$0.00	NA	0
		STONE MORTGAGE CORPORATION	3	\$263,912.09	3.54%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	68	\$6,612,683.40	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,451,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVT4		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$144,971.24	2.27%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,500.00	2.07%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$147,281.22	2.3%	0	\$0.00	NA	0
		AMERIS BANK A CORP	1	\$138,400.00	2.16%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC A LLC	2	\$246,299.93	3.85%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMAPNY	1	\$149,339.13	2.33%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$109,520.19	1.71%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORP A CORPORATION	1	\$139,389.33	2.18%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	\$141,386.79	2.21%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$98,334.83	1.54%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	\$140,378.78	2.19%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$105,278.77	1.65%	0	\$0.00	NA	0
		GOODMORTGAGE.COM A CORP	1	\$139,833.24	2.19%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC	1	\$149,352.25	2.33%	0	\$0.00	NA	0
		GTL INVESTMENTS, INC. A MI CORP	1	\$133,415.50	2.09%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$131,916.23	2.06%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$134,405.21	2.1%	0	\$0.00	NA	0
		HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$116,987.46	1.83%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$55,000.00	0.86%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$327,431.65	5.12%	0	\$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	1	\$145,000.00	2.27%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,449.27	1.95%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$111,914.61	1.75%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,456.13	2.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$147,062.18	2.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$2,715,221.46	42.44%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$124,449.27	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,397,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVU1	MCS MORTGAGE BANKERS, INC	1	\$119,517.34	2.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	39	\$4,848,574.08	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,968,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVV9	BBMC MORTGAGE, LLC, A LLC	1	\$160,153.78	4.99%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$322,200.00	10.03%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAG OF NH	1	\$152,325.91	4.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$173,830.74	5.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$170,261.56	5.3%	0	\$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	\$155,709.07	4.85%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$152,500.00	4.75%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$174,500.00	5.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$167,267.20	5.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$169,265.87	5.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,413,609.35	44.02%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,211,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVW7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$542,574.73	6.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$472,907.24	5.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,410,624.77	16.8%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$622,744.16	7.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$489,810.59	5.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DE CORP	1	\$443,039.41	5.28%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$622,716.51	7.42%	0	\$0.00	NA	0

	LO INC. DBA RELIANCE MORTGAGE INC	1	\$517,000.00	6.16%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$460,000.00	5.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$425,000.00	5.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$2,388,800.00	28.46%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$8,395,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVX5	ALLIED MORTGAGE GROUP, INC	1	\$69,205.86	1.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$31,867.29	0.57%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$40,500.00	0.72%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$67,220.06	1.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$83,651.63	1.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$48,298.86	0.86%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$55,561.44	0.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$73,294.76	1.31%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$47,792.72	0.85%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$67,706.35	1.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORP	1	\$43,125.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORP	1	\$63,729.14	1.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$67,208.51	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	72	\$4,855,594.66	86.46%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,614,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVV3	1ST PRIORITY MORTGAGE, INC	1	\$254,086.83	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	2	\$525,500.00	0.15%	0	\$0.00	NA	0
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$258,700.00	0.07%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PA LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$391,300.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WI LLC	1	\$242,100.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$287,739.40	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,144.34	0.12%	0	\$0.00	NA	0

	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$335,714.36	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$566,484.38	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$282,748.75	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,552,335.06	1.28%	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$398,219.99	0.11%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$577,420.59	0.16%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,090,407.07	0.31%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$410,220.83	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	\$359,800.00	0.1%	0	\$0.00	NA	0
	BANKPLUS	1	\$258,854.49	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORP	2	\$507,753.03	0.14%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$236,343.56	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$321,591.09	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A CORP	1	\$415,181.07	0.12%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$620,282.51	0.17%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$523,433.64	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$443,900.00	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$713,879.26	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LLC	2	\$469,353.23	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, LLC	1	\$201,000.00	0.06%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$283,287.72	0.08%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	2	\$472,118.96	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$281,744.34	0.08%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$181,695.94	0.05%	0	\$0.00	NA	0
		1	\$270,120.72	0.08%	0	\$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	2	\$490,009.68	0.14%	0	\$0.00	NA 0
	CORE BANK	1	\$207,083.59	0.06%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$204,000.00	0.06%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$307,000.00	0.09%	0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$304,291.43	0.09%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$284,341.70	0.08%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$219,040.37	0.06%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$281,255.36	0.08%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,002,084.40	0.28%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$614,299.91	0.17%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,867.71	0.07%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$600,500.00	0.17%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	\$536,639.92	0.15%	0	\$0.00	NA 0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$360,000.00	0.1%	0	\$0.00	NA 0
	CROSS RIVER BANK	1	\$396,470.93	0.11%	0	\$0.00	NA 0
	CUSTOMERS BANK A CORP	2	\$580,500.00	0.16%	0	\$0.00	NA 0
	CUSTOMERS BANK A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$404,800.00	0.11%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$276,775.18	0.08%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$335,530.03	0.09%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$239,959.27	0.07%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC	1	\$452,995.35	0.13%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC. A CORP	1	\$413,000.00	0.12%	0	\$0.00	NA 0
	ENTERPRISE BANK	3	\$655,148.55	0.18%	0	\$0.00	NA 0
		1	\$271,062.92	0.08%	0	\$0.00	NA 0

	EQUITY RESOURCES OF OHIO INC OHIO CORP						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$173,951.63	0.05%	0	\$0.00	NA 0
	FAIRFIELD COUNTY BANK	1	\$522,686.95	0.15%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CA CORP	1	\$472,928.09	0.13%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,834.78	0.06%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP	1	\$206,825.50	0.06%	0	\$0.00	NA 0
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$17,540.63	0%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$314,607.76	0.09%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$456,954.24	0.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$430,134.47	0.12%	0	\$0.00	NA 0
	FIRST LANDMARK BANK	1	\$197,500.00	0.06%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,886.25	0.05%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$217,000.00	0.06%	0	\$0.00	NA 0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$415,162.77	0.12%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,171.23	0.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$293,910.00	0.08%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$373,364.27	0.11%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	3	\$869,457.54	0.25%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$450,985.69	0.13%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$2,481,330.55	0.7%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$220,000.00	0.06%	0	\$0.00	NA 0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$377,330.20	0.11%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,093.15	0.06%	0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$518,528.31	0.15%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. A CORP	1	\$380,000.00	0.11%	0	\$0.00	NA 0



	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,131.97	0.06%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$454,019.66	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$595,889.38	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$473,127.21	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,085,978.80	0.31%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,305.69	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$566,210.29	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$177,729.69	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,695.23	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,656.09	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$325,106.16	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$462,294.67	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,214.85	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$238,156.62	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$175,232.30	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LLC	2	\$631,173.65	0.18%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$386,307.58	0.11%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$338,516.95	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$317,250.00	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE CO	2	\$441,064.23	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$7,847,036.17	2.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$238,953.14	0.07%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	3	\$994,514.97	0.28%	0	\$0.00	NA	0
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$293,500.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$317,622.45	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$1,658,316.41	0.47%	0	\$0.00	NA	0

JMAC LENDING, INCORPORATED	4	\$1,401,411.49	0.4%	0	\$0.00	NA	0
KISH BANK	1	\$288,722.31	0.08%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$193,162.23	0.05%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$220,850.00	0.06%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$267,200.00	0.08%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$310,000.00	0.09%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$457,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$208,128.73	0.06%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	5	\$1,578,162.89	0.45%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.1%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$366,394.81	0.1%	0	\$0.00	NA	0
MONARCH BANK	1	\$495,588.67	0.14%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CA CORP	2	\$660,257.07	0.19%	0	\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$205,608.26	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$686,353.12	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$478,922.86	0.14%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$191,879.36	0.05%	0	\$0.00	NA	0
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$225,521.90	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$344,490.77	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$539,291.79	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$194,000.00	0.05%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$245,922.59	0.07%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$580,323.50	0.16%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$423,932.60	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$420,738.11	0.12%	0	\$0.00	NA	0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$559,416.44	0.16%	0	\$0.00	NA	0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$298,678.26	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$203,499.45	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,702.58	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,605.48	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$446,045.85	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$276,000.00	0.08%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$223,998.74	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	3	\$705,054.70	0.2%	0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$317,594.54	0.09%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$344,490.77	0.1%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$237,349.65	0.07%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$415,144.34	0.12%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$228,498.93	0.06%	0	\$0.00	NA	0
PULASKI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,297.00	0.09%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,109,073.48	0.31%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$559,847.29	0.16%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,900.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$275,209.65	0.08%	0	\$0.00	NA	0
RJS, INC	1	\$304,500.00	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$500,208.56	0.14%	0	\$0.00	NA	0
ROCKWOOD BANK	1	\$314,607.76	0.09%	0	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00	NA	0
SHEA MORTGAGE, INC	1	\$199,136.32	0.06%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$358,445.39	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$189,000.00	0.05%	0	\$0.00	NA	0
SPIRITBANK	1	\$412,957.41	0.12%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$384,299.35	0.11%	0	\$0.00	NA	0

	STARBOARD FINANCIAL						
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$187,163.39	0.05%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	STONE MORTGAGE CORPORATION	2	\$488,409.74	0.14%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$214,590.80	0.06%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CA CORP	1	\$448,056.74	0.13%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	\$398,237.67	0.11%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$195,145.07	0.06%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$437,087.61	0.12%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,479.99	0.1%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORP	1	\$248,887.49	0.07%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC	1	\$343,479.99	0.1%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$190,664.68	0.05%	0	\$0.00	NA 0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$400,435.65	0.11%	0	\$0.00	NA 0
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$268,424.02	0.08%	0	\$0.00	NA 0
	UNITED BANK INC	2	\$480,900.94	0.14%	0	\$0.00	NA 0
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$516,238.34	0.15%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$207,400.49	0.06%	0	\$0.00	NA 0
	V.I.P. MORTGAE, INC	1	\$385,000.00	0.11%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$382,341.75	0.11%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	1	\$354,431.53	0.1%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.06%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$310,503.32	0.09%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	960	\$263,498,054.00	74.33%	0	\$0.00	NA 0
	WESTBURY BANK A CORPORATION	1	\$239,440.40	0.07%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$415,000.00	0.12%	0	\$0.00	NA 0
		1	\$308,000.00	0.09%	0	\$0.00	NA 0

	WHITNEY BANK, MISSISSIPPI CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$253,887.71	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$254,872.11	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,266</b>	<b>\$354,494,872.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHVZ0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$89,622.94	0.74%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$89,025.45	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CA CORP	1	\$97,497.15	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$96,581.11	0.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$99,581.04	0.82%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,581.04	0.82%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$109,529.73	0.9%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	116	\$11,432,437.31	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$12,113,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YHWA4	WELLS FARGO BANK, N.A	7	\$1,993,786.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,993,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2A3	PULTE MORTGAGE LLC	20	\$5,000,138.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2B1	PULTE MORTGAGE LLC	27	\$7,032,264.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,032,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2C9	PULTE MORTGAGE LLC	33	\$7,000,203.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,000,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2D7	PULTE MORTGAGE LLC	21	\$4,027,885.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,027,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2E5	PULTE MORTGAGE LLC	26	\$5,999,741.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,999,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2F2	PULTE MORTGAGE LLC	54	\$13,999,629.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,999,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2G0	PULTE MORTGAGE LLC	12	\$2,826,427.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$2,826,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2H8		PULTE MORTGAGE LLC	7	\$2,044,582.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,044,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2J4		PULTE MORTGAGE LLC	16	\$3,481,364.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,481,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2K1		PULTE MORTGAGE LLC	12	\$2,620,151.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,620,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ2L9		PULTE MORTGAGE LLC	6	\$1,647,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,647,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ4U7		GREEN TREE SERVICING LLC	9	\$1,257,975.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJ7B6		GREEN TREE SERVICING LLC	25	\$1,675,142.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,675,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,254,817.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,254,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$5,679,033.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,679,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,075,149.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,075,149.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,275,633.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,275,633.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,135.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,525,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,318,226.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,318,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,208,607.77	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,208,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJCY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,124,378.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,124,378.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJD37		AMCAP MORTGAGE, LTD	3	\$768,848.26	64.86%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$416,463.23	35.14%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,185,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJD60		ALL WESTERN MORTGAGE, INC	2	\$443,118.00	7.02%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	4	\$813,701.73	12.89%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$343,504.36	5.44%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$87,200.00	1.38%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$121,500.00	1.92%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	2	\$363,000.00	5.75%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	6.49%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$95,500.00	1.51%	0	\$0.00	NA	0
		JAYCO FINANCIAL SERVICES, INC	1	\$143,450.00	2.27%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$151,500.00	2.4%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	4	\$1,512,046.81	23.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$413,250.00	6.55%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	2	\$476,900.00	7.55%	0	\$0.00	NA	0
		RESMAC, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$204,868.31	3.25%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$316,350.00	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,312,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJDV5		AMCAP MORTGAGE, LTD	2	\$254,318.14	24.19%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	\$119,968.52	11.41%	0	\$0.00	NA	0
		EAST COAST CAPITAL CORP	1	\$127,320.35	12.11%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$139,303.44	13.25%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	13.08%	0	\$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	\$127,823.65	12.16%	0	\$0.00	NA	0
		ULTIMATE RATE MORTGAGE COMPANY	1	\$145,000.00	13.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEB8		ASPIRE FINANCIAL, INC	1	\$100,000.00	9.66%	0	\$0.00	NA	0
		AZ LENDING, L.L.C	1	\$93,100.00	8.99%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,258.67	5.73%	0	\$0.00	NA	0

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	OPEN MORTGAGE, LLC	2	\$205,400.00	19.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$577,265.36	55.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,035,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEE2	AMCAP MORTGAGE, LTD	3	\$415,110.00	39.51%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$119,920.00	11.42%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$95,500.00	9.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	14.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$136,800.00	13.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$133,200.00	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,050,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEJ1	ALL WESTERN MORTGAGE, INC	1	\$355,500.00	33.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$212,858.59	20.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$159,742.36	15.06%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$332,405.00	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,060,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJEK8	AMCAP MORTGAGE, LTD	1	\$121,016.29	4.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	2	\$218,727.27	8.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$134,500.00	4.96%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,469.89	4.55%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$125,300.00	4.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$148,259.25	5.46%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$97,107.84	3.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,640,276.26	60.45%	0	\$0.00	NA	0
	VICTORIA MORTGAGE BANKERS INC	1	\$105,000.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,713,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJL20	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$123,843.99	8.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,600.00	7.93%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$112,654.80	8%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$124,000.00	8.81%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$116,000.00	8.24%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,835.84	8.51%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,828.45	8.23%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT	1	\$115,854.06	8.23%	0	\$0.00	NA	0



	UNION, A IDAHO CREDIT UNION						
	INDEPENDENT BANK	1	\$115,500.00	8.21%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$113,856.57	8.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$121,343.60	8.62%	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$117,050.00	8.33%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,407,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJL38	BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$107,120.00	5.73%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$110,000.00	5.89%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,988.00	4.82%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,034.06	4.93%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$306,972.00	16.43%	0	\$0.00	NA
	GETZY MORTGAGE SERVICES, LLC, A GEORGIA LLC	1	\$94,050.00	5.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,388.86	4.95%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$95,600.00	5.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$201,813.75	10.8%	0	\$0.00	NA
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,639.59	4.69%	0	\$0.00	NA
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$97,763.57	5.23%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$97,500.00	5.22%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$99,864.14	5.35%	0	\$0.00	NA
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$88,500.00	4.74%	0	\$0.00	NA
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	\$207,000.00	11.07%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,868,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJL46	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$163,800.00	0.78%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,900.00	1.45%	0	\$0.00	NA

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$508,410.00	2.42%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$258,821.53	1.23%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	1.98%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.4%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$204,648.07	0.97%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$471,500.00	2.24%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$186,459.28	0.89%	0	\$0.00	NA	0
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$270,275.00	1.28%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$340,600.00	1.62%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$282,150.00	1.34%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$101,039.95	0.48%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$188,050.00	0.89%	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$237,600.00	1.13%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$265,153.77	1.26%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$516,000.00	2.45%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$388,250.00	1.85%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,495,824.23	26.13%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$296,000.00	1.41%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$475,000.00	2.26%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	1.5%	0	\$0.00	NA	0

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,500.00	1.38%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$189,000.00	0.9%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,250.00	1.86%	0	\$0.00	NA	0
HORISON BANK, SSB	1	\$340,000.00	1.62%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$410,000.00	1.95%	0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$268,800.00	1.28%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$337,350.00	1.6%	0	\$0.00	NA	0
MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	NA	0
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$375,457.28	1.78%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$230,000.00	1.09%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$224,000.00	1.06%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$413,000.00	1.96%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$540,000.00	2.57%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$944,100.00	4.49%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.81%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$294,400.00	1.4%	0	\$0.00	NA	0
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$373,600.00	1.78%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$142,590.00	0.68%	0	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	1.5%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,481.83	1.96%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$592,000.00	2.81%	0	\$0.00	NA	0

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$199,800.00	0.95%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,500.00	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$21,036,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJL53	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$413,597.00	34.18%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$380,000.00	31.41%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,284.41	34.41%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,209,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJL61	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,152.12	0.42%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$967,000.00	1.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$84,598.86	0.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,582.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$113,905.00	0.2%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$311,456.32	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$364,000.00	0.64%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$385,000.00	0.68%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$119,805.00	0.21%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$802,710.00	1.42%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$147,200.00	0.26%	0	\$0.00	NA	0
		1	\$178,630.55	0.32%	0	\$0.00	NA	0

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC						
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA 0
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$233,500.00	0.41%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$616,762.87	1.09%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$142,889.18	0.25%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$200,982.34	0.35%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISONCSIN LLC	1	\$122,323.18	0.22%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.53%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$160,444.48	0.28%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$441,500.00	0.78%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$62,500.00	0.11%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$501,100.00	0.88%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,200.00	0.39%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$80,000.00	0.14%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$136,294.41	0.24%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$204,565.36	0.36%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$187,716.84	0.33%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$262,190.00	0.46%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$379,905.00	0.67%	0	\$0.00	NA 0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$313,000.00	0.55%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$529,600.00	0.93%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$442,661.85	0.78%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$665,000.00	1.17%	0	\$0.00	NA 0
		1	\$161,025.00	0.28%	0	\$0.00	NA 0

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION						
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.05	0.35%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$12,529,894.95	22.11%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$383,750.00	0.68%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,700.00	0.28%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$171,502.65	0.3%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$318,000.00	0.56%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.74%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$199,711.32	0.35%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$146,333.71	0.26%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$206,700.00	0.36%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$274,500.00	0.48%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$163,875.00	0.29%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.6%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$576,506.00	1.02%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	0.97%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	8	\$1,139,807.20	2.01%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$413,300.00	0.73%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$525,000.00	0.93%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$194,400.00	0.34%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$231,000.00	0.41%	0	\$0.00	NA 0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$136,593.96	0.24%	0	\$0.00	NA 0

	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$666,000.00	1.18%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$211,500.00	0.37%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$321,525.63	0.57%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$141,192.00	0.25%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$341,000.00	0.6%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$319,505.62	0.56%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION	1	\$317,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$277,200.00	0.49%	0	\$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$124,000.00	0.22%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$615,500.00	1.09%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.38%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,098,100.00	3.7%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$262,703.73	0.46%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$199,692.07	0.35%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
		1	\$207,749.71	0.37%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC						
	PROSPECT FINANCIAL GORUP INC., A CLIFORNIA CORPORATION	1	\$413,000.00	0.73%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$761,500.00	1.34%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$261,500.00	0.46%	0	\$0.00	NA 0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$121,000.00	0.21%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	NA 0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	2	\$679,000.00	1.2%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$179,849.00	0.32%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.54%	0	\$0.00	NA 0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$223,920.00	0.4%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$174,856.24	0.31%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$292,500.00	0.52%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$94,000.00	0.17%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$366,505.00	0.65%	0	\$0.00	NA 0
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,000.00	0.56%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,100.00	0.34%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.51%	0	\$0.00	NA 0
	STARION FINANCIAL, A CORPORATION	2	\$419,509.12	0.74%	0	\$0.00	NA 0
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,500.00	0.49%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$262,500.00	0.46%	0	\$0.00	NA 0
		1	\$533,000.00	0.94%	0	\$0.00	NA 0



	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION						
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$609,000.00	1.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,250,348.00	2.21%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$149,300.00	0.26%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$609,600.00	1.08%	0	\$0.00	NA
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,300.00	0.3%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.54%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$770,000.00	1.36%	0	\$0.00	NA
	TOP ONE MORTGAGEM LLC	1	\$260,300.00	0.46%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$550,300.00	0.97%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	2	\$980,000.00	1.73%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$391,828.15	0.69%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$614,000.00	1.08%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$416,100.00	0.73%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$399,500.00	0.7%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$807,150.00	1.42%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$314,400.00	0.55%	0	\$0.00	NA
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$404,000.00	0.71%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$301,600.00	0.53%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,700.00	0.52%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$737,162.00	1.33%	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$56,673,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJL79		1	\$200,000.00	0.33%	0	\$0.00	NA

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION						
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$167,271.39	0.28%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$82,261.86	0.14%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$290,700.00	0.48%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$622,905.53	1.04%	0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,816.00	0.33%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,738.23	0.91%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$213,750.00	0.36%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$291,344.29	0.49%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	11	\$1,811,744.53	3.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$79,200.00	0.13%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$255,574.37	0.43%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$833,412.45	1.39%	0	\$0.00	NA
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$622,846.94	1.04%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,200.00	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$209,680.00	0.35%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$250,528.18	0.42%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$346,650.00	0.58%	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORDIA LLC	1	\$207,200.00	0.35%	0	\$0.00	NA
		1	\$130,000.00	0.22%	0	\$0.00	NA

	BCK CAPITAL INC, A OREGON CORPORATION						
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$528,734.00	0.88%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$182,400.00	0.3%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$226,266.29	0.38%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$191,500.00	0.32%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$223,250.00	0.37%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,527.56	0.35%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,250.00	0.52%	0	\$0.00	NA 0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$76,986.90	0.13%	0	\$0.00	NA 0
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$384,000.00	0.64%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$254,840.42	0.42%	0	\$0.00	NA 0
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	2	\$262,400.00	0.44%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A CLORADO LLC	1	\$169,760.47	0.28%	0	\$0.00	NA 0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$275,000.00	0.46%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	4	\$375,317.80	0.62%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$132,383.57	0.22%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	\$229,471.00	0.38%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$252,250.00	0.42%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,541.14	0.4%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$185,400.00	0.31%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.53%	0	\$0.00	NA 0

	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$322,500.00	0.54%	0	\$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$124,063.00	0.21%	0	\$0.00	NA	0
	EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.6%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	\$497,688.51	0.83%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.6%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	2	\$571,650.00	0.95%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$600,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,978.00	0.22%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$201,000.00	0.33%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$191,305.07	0.32%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$637,500.00	1.06%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$854,001.63	1.42%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$527,250.00	0.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,933,445.03	18.21%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$137,650.00	0.23%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$409,745.96	0.68%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$590,000.00	0.98%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$94,666.43	0.16%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	3	\$470,850.00	0.78%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$266,000.00	0.44%	0	\$0.00	NA	0
		1	\$234,950.00	0.39%	0	\$0.00	NA	0

	GUARANTY FEDERAL MORTGAGE, LLC						
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$130,000.00	0.22%	0	\$0.00	NA 0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$171,000.00	0.28%	0	\$0.00	NA 0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.32%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$713,370.00	1.19%	0	\$0.00	NA 0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$355,937.45	0.59%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$365,750.00	0.61%	0	\$0.00	NA 0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$104,359.24	0.17%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,050.00	0.6%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$119,811.09	0.2%	0	\$0.00	NA 0
	INLAND VALLEY HOME LOAN, INC., A ALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$647,100.00	1.08%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,106.16	0.77%	0	\$0.00	NA 0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$239,810.00	0.4%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$211,200.00	0.35%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$378,000.00	0.63%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$270,000.00	0.45%	0	\$0.00	NA 0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$299,250.00	0.5%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,048.00	0.39%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC	1	\$280,844.77	0.47%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$265,122.90	0.44%	0	\$0.00	NA 0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$338,700.00	0.56%	0	\$0.00	NA 0
		1	\$340,000.00	0.57%	0	\$0.00	NA 0

	LUCEY MORTGAGE CORPORATION, A CORPORATION						
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$723,672.64	1.21%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$795,300.00	1.32%	0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$266,000.00	0.44%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$470,000.00	0.78%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$127,827.58	0.21%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$56,921.47	0.09%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,555.48	0.93%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.41%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC	1	\$243,500.00	0.41%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$618,000.00	1.03%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$299,200.00	0.5%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$366,400.00	0.61%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$305,100.00	0.51%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$363,999.01	0.61%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,466.21	0.85%	0	\$0.00	NA 0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$194,400.00	0.32%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,951.21	0.31%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$168,616.50	0.28%	0	\$0.00	NA 0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$190,950.00	0.32%	0	\$0.00	NA 0
		1	\$241,916.25	0.4%	0	\$0.00	NA 0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$561,500.00	0.93%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$578,500.00	0.96%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,360.00	0.38%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$71,250.00	0.12%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$475,000.00	0.79%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA 0
	PLJ FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$76,284.05	0.13%	0	\$0.00	NA 0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$199,900.00	0.33%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$106,000.00	0.18%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$544,135.98	0.91%	0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$409,000.00	0.68%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$414,635.15	0.69%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$455,405.01	0.76%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.42%	0	\$0.00	NA 0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,720.48	0.32%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$581,430.00	0.97%	0	\$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,655.00	0.29%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$299,440.00	0.5%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$736,469.00	1.23%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$624,638.23	1.04%	0	\$0.00	NA 0

	LIABILITY CORPO						
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$205,300.00	0.34%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$347,400.00	0.58%	0	\$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$63,732.52	0.11%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$572,400.00	0.95%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$296,588.06	0.49%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$205,432.14	0.34%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,356,270.00	2.26%	0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LLC	1	\$274,500.00	0.46%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$257,500.00	0.43%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$391,400.00	0.65%	0	\$0.00	NA 0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	2	\$184,040.95	0.31%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$382,425.00	0.64%	0	\$0.00	NA 0
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,200.00	0.19%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.4%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$488,000.00	0.81%	0	\$0.00	NA 0
	Unavailable	1	\$98,926.18	0.14%	0	\$0.00	NA 0
<b>Total</b>		<b>259</b>	<b>\$60,054,270.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJL87	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$157,700.00	1.01%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$271,800.00	1.75%	0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$156,800.00	1.01%	0	\$0.00	NA 0
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$496,676.44	3.19%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$156,453.34	1%	0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$204,000.00	1.31%	0	\$0.00	NA 0



	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$568,014.34	3.65%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$259,000.00	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,116.04	2.52%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$366,400.00	2.35%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.18%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$322,300.00	2.07%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	1.16%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$204,000.00	1.31%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$262,000.00	1.68%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$409,770.75	2.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,656,815.09	10.64%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,429.55	0.91%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$187,200.00	1.2%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.87%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$370,800.00	2.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,675.00	1.32%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$254,481.00	1.63%	0	\$0.00	NA	0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	2.01%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.54%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,000.00	1.79%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$347,000.00	2.23%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,800.00	2.47%	0	\$0.00	NA	0
		1	\$180,000.00	1.16%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION						
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$228,000.00	1.46%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,963.23	3.93%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA 0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$533,850.00	3.43%	0	\$0.00	NA 0
	PREMIER LENDING, INC., A CORPORATION	1	\$288,000.00	1.85%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$178,500.00	1.15%	0	\$0.00	NA 0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$296,000.00	1.9%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$140,800.00	0.9%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$603,000.00	3.87%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$348,470.00	2.24%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$269,921.00	1.73%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$136,000.00	0.87%	0	\$0.00	NA 0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$380,000.00	2.44%	0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$237,107.97	1.52%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	2.34%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$355,000.00	2.31%	0	\$0.00	NA 0
<b>Total</b>		<b>60</b>	<b>\$15,572,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJL95	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$832,000.00	28.46%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$224,000.00	7.66%	0	\$0.00	NA 0

	NP INC, A FLORIDA CORPORATION	1	\$133,675.00	4.57%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$228,500.00	7.82%	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$182,500.00	6.24%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,500.00	10.04%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$287,364.28	9.83%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$325,000.00	11.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,923,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJLW4	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$270,750.00	0.26%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,530,000.00	1.46%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$406,875.00	0.39%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$334,506.48	0.32%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$699,000.00	0.67%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$345,989.54	0.33%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$292,700.00	0.28%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$303,552.14	0.29%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$536,750.00	0.51%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	0.38%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$412,000.00	0.39%	0	\$0.00	NA	0

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$303,500.00	0.29%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$414,000.00	0.4%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,244,000.00	1.19%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$405,000.00	0.39%	0	\$0.00	NA	0
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$151,776.06	0.14%	0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	2	\$505,846.00	0.48%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$199,900.00	0.19%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$662,000.00	0.63%	0	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.37%	0	\$0.00	NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$213,450.00	0.2%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$453,826.00	0.43%	0	\$0.00	NA	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$757,441.73	0.72%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$260,000.00	0.25%	0	\$0.00	NA	0
CENTRAL NATIONAL BANK	2	\$381,450.00	0.36%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$124,000.00	0.12%	0	\$0.00	NA	0
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$263,450.00	0.25%	0	\$0.00	NA	0
CO9PERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$245,600.00	0.23%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$226,480.00	0.22%	0	\$0.00	NA	0
	1	\$216,000.00	0.21%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK						
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,700.00	0.19%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$561,600.00	0.54%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$222,400.00	0.21%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$438,240.00	0.42%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$441,500.00	0.42%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$173,200.00	0.17%	0	\$0.00	NA 0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,566,700.00	1.5%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$396,452.00	0.38%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.48%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$281,600.00	0.27%	0	\$0.00	NA 0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	0.29%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$175,440.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$612,500.00	0.58%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,441,500.00	1.38%	0	\$0.00	NA 0

FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$58,900.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$581,000.00	0.55%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$19,828,178.31	18.94%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,544.78	0.29%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$265,000.00	0.25%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$524,500.00	0.5%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$983,500.00	0.94%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$712,000.00	0.68%	0	\$0.00	NA	0
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$300,000.00	0.29%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$567,000.00	0.54%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,000.00	0.39%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.54%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,369.00	0.39%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$241,052.00	0.23%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$425,900.00	0.41%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$465,000.00	0.44%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,250.00	0.37%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,000.00	0.13%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$167,600.00	0.16%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$315,000.00	0.3%	0	\$0.00	NA	0

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,850.00	0.38%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,302,700.00	1.24%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$581,000.00	0.55%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$119,500.00	0.11%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$520,000.00	0.5%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$702,750.00	0.67%	0	\$0.00	NA	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.38%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$830,000.00	0.79%	0	\$0.00	NA	0
	K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$321,750.00	0.31%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	7	\$1,074,726.00	1.03%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.65%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$241,600.00	0.23%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	\$282,772.00	0.27%	0	\$0.00	NA	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,500.00	0.17%	0	\$0.00	NA	0
	LENDERLIVE NETWORK ,INC	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$218,250.00	0.21%	0	\$0.00	NA	0
	LIFESTONE MORTGAGE CORPORATION	2	\$467,450.00	0.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$798,650.00	0.76%	0	\$0.00	NA	0

	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$515,240.00	0.49%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$323,281.28	0.31%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$572,970.43	0.55%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.27%	0	\$0.00	NA	0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$549,400.00	0.52%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$945,857.20	0.9%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$257,600.00	0.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$266,012.00	0.25%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$322,000.00	0.31%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	4	\$1,387,000.00	1.32%	0	\$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$249,000.00	0.24%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.45%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,274,300.00	4.08%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$287,100.00	0.27%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$414,500.00	0.4%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.32%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0
		2	\$750,000.00	0.72%	0	\$0.00	NA	0



PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION							
PROLENDING MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$215,490.15	0.21%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$453,331.16	0.43%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$400,000.00	0.38%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$322,050.00	0.31%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$254,471.00	0.24%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$382,500.00	0.37%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$400,000.00	0.38%	0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$338,300.00	0.32%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$367,468.00	0.35%	0	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$290,500.00	0.28%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,200.00	0.19%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$380,000.00	0.36%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$373,200.00	0.36%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$535,500.00	0.51%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,753,600.00	1.67%	0	\$0.00	NA	0
	1	\$212,400.00	0.2%	0	\$0.00	NA	0

SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$215,650.00	0.21%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,374,889.00	1.31%	0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,596,995.35	1.53%	0	\$0.00	NA 0
TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$158,700.00	0.15%	0	\$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$167,860.00	0.16%	0	\$0.00	NA 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,250.00	1.17%	0	\$0.00	NA 0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$324,000.00	0.31%	0	\$0.00	NA 0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$116,000.00	0.11%	0	\$0.00	NA 0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$416,800.00	0.4%	0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	1	\$241,600.00	0.23%	0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$337,000.00	0.32%	0	\$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$549,171.61	0.52%	0	\$0.00	NA 0
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$377,000.00	0.36%	0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,428,885.00	3.27%	0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$160,000.00	0.15%	0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.4%	0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$539,000.00	0.51%	0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	10	\$3,114,535.00	2.97%	0	\$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$294,700.00	0.28%	0	\$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,000.00	0.33%	0	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	2	\$464,000.00	0.44%	0	\$0.00	NA 0

	WASHINGTON COR						
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.21%	0	\$0.00	NA 0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	3	\$976,600.00	0.97%	0	\$0.00	NA 0
<b>Total</b>		<b>358</b>	<b>\$104,714,952.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLX2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$550,000.00	0.77%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	7	\$2,407,070.35	3.38%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$570,730.17	0.8%	0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$593,200.00	0.83%	0	\$0.00	NA 0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$404,000.00	0.57%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$181,900.00	0.26%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$318,500.00	0.45%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	3	\$1,399,172.51	1.97%	0	\$0.00	NA 0
	AMERIAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$171,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$628,700.00	0.88%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$162,450.00	0.23%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$466,250.00	0.66%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.35%	0	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$204,000.00	0.29%	0	\$0.00	NA 0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A	1	\$148,000.00	0.21%	0	\$0.00	NA 0

	CORPORATION						
	ASPIRE FINANCIAL, INC. DAB ASPIRE LENDING, A CORPORATION	1	\$305,425.00	0.43%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$274,646.09	0.39%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$208,800.00	0.29%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$497,222.39	0.7%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.23%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$416,775.00	0.59%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,850.00	0.14%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$714,661.84	1%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$187,200.00	0.26%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$292,000.00	0.41%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	5	\$1,297,775.00	1.82%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$336,800.00	0.47%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$515,000.00	0.72%	0	\$0.00	NA 0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$203,920.00	0.29%	0	\$0.00	NA 0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$750,000.00	1.05%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$268,000.00	0.38%	0	\$0.00	NA 0
	CATALYST MORTGAGE	1	\$143,200.00	0.2%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	\$754,205.00	1.06%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$623,750.00	0.88%	0	\$0.00	NA 0
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$113,600.00	0.16%	0	\$0.00	NA 0
		1	\$261,000.00	0.37%	0	\$0.00	NA 0

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH						
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.31%	0	\$0.00	NA 0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	\$348,750.00	0.49%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$411,955.81	0.58%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,280.00	0.25%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$564,324.58	0.79%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.34%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$126,000.00	0.18%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.16%	0	\$0.00	NA 0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$203,431.76	0.29%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP, LLC	2	\$503,500.00	0.71%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$127,500.00	0.18%	0	\$0.00	NA 0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$237,600.00	0.33%	0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$241,600.00	0.34%	0	\$0.00	NA 0
	FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.42%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,487.48	0.52%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,800.00	0.18%	0	\$0.00	NA 0

	FIRST VOLUNTEER BANK, A CORPORATION	1	\$269,636.30	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$16,024,109.07	22.53%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$631,108.22	0.89%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,935.16	0.56%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$393,000.00	0.55%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$673,169.03	0.95%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	2	\$485,650.00	0.68%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$221,993.73	0.31%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$781,351.86	1.1%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$399,400.00	0.56%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.81	0.19%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$416,412.45	0.59%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,400.00	0.3%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$275,250.00	0.39%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$127,480.85	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$559,500.00	0.79%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO COPORATION	1	\$118,800.00	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$387,465.44	0.54%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	2	\$267,390.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$379,000.00	0.53%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$163,162.00	0.23%	0	\$0.00	NA	0
		1	\$288,000.00	0.4%	0	\$0.00	NA	0

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION						
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27%	0	\$0.00	NA 0
	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION	1	\$206,250.00	0.29%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.45%	0	\$0.00	NA 0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.5%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,377.00	0.22%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$542,000.00	0.76%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$480,000.00	0.67%	0	\$0.00	NA 0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.54%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,000.00	0.46%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.25%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$342,400.00	0.48%	0	\$0.00	NA 0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,450.00	0.25%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$486,513.54	0.68%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$918,753.40	1.29%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$152,950.00	0.22%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$586,650.00	0.82%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$491,600.00	0.69%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	2	\$360,000.00	0.51%	0	\$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$392,200.00	0.55%	0	\$0.00	NA 0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$169,750.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$350,000.00	0.49%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$230,950.00	0.32%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$582,255.00	0.82%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$222,600.00	0.31%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$514,274.36	0.72%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$164,700.00	0.23%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$232,800.00	0.33%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$362,400.00	0.51%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, ARIZONA LLC	1	\$107,800.00	0.15%	0	\$0.00	NA	0
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$213,655.00	0.3%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$325,000.00	0.46%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$213,743.00	0.3%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$118,560.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$226,500.00	0.32%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$446,750.00	0.63%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0



	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$159,125.00	0.22%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION	1	\$112,100.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$209,600.00	0.29%	0	\$0.00	NA	0
	SODERLIND INC, A GEORGIA CORPORATION	1	\$297,500.00	0.42%	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$375,000.00	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$447,691.00	0.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,085,172.68	1.53%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$381,900.00	0.54%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	4	\$990,925.00	1.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$375,000.00	0.53%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$370,000.00	0.52%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$375,900.00	0.53%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$604,808.00	0.85%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$681,000.00	0.96%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION	1	\$192,500.00	0.27%	0	\$0.00	NA	0
		1	\$109,500.00	0.15%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION						
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.39%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$396,300.00	0.56%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,267,200.00	1.77%	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$71,135,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLY0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$73,600.00	3.72%	0	\$0.00	NA
	ATLANTIC COAST BANK	1	\$74,800.00	3.78%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$74,896.67	3.79%	0	\$0.00	NA
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,900.00	2.62%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$103,479.18	5.23%	0	\$0.00	NA
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$47,250.00	2.39%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,800.00	2.67%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	3.64%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$53,276.50	2.69%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$83,125.00	4.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$523,707.20	26.47%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$44,620.00	2.26%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.63%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$58,125.00	2.94%	0	\$0.00	NA
	KNAZA BANK, A KANSAS STATE CHARTERED BANK	1	\$71,400.00	3.61%	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC	1	\$76,500.00	3.87%	0	\$0.00	NA
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$60,800.00	3.07%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$49,931.11	2.52%	0	\$0.00	NA
		1	\$51,601.83	2.61%	0	\$0.00	NA

	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION						
	SAMPSON 852, LLC, A TEXAS LLC	1	\$69,741.45	3.52%	0	\$0.00	NA 0
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$51,000.00	2.58%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$60,718.47	3.07%	0	\$0.00	NA 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$50,000.00	2.53%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$71,250.00	3.59%	0	\$0.00	NA 0
<b>Total</b>		<b>32</b>	<b>\$1,978,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJLZ7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$79,901.63	3.81%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$68,208.00	3.26%	0	\$0.00	NA 0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$64,600.00	3.08%	0	\$0.00	NA 0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$49,955.00	2.38%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$60,750.00	2.9%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$78,000.00	3.72%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,811.07	3%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$71,250.00	3.4%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$183,500.00	8.76%	0	\$0.00	NA 0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$163,000.69	7.78%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,690.71	9.82%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$178,054.82	8.5%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$53,930.49	2.57%	0	\$0.00	NA 0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$84,695.73	4.04%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO COPRORATION	1	\$47,301.87	2.26%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC	1	\$45,170.66	2.16%	0	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$66,167.88	3.16%	0	\$0.00	NA 0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$67,918.15	3.24%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$72,000.00	3.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$71,913.49	3.43%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,739.39	3.42%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP., CORPORATION	1	\$66,000.00	3.15%	0	\$0.00	NA	0
	PSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$67,912.46	3.24%	0	\$0.00	NA	0
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$40,725.00	1.94%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$73,500.00	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,094,697.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMA1	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$214,000.00	0.57%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$263,778.72	0.7%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$961,000.00	2.56%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$319,200.00	0.85%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$294,500.00	0.78%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$405,000.00	1.08%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.01%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$302,162.83	0.8%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,000.00	0.22%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$445,200.00	1.19%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.83%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$518,467.61	1.38%	0	\$0.00	NA	0
		1	\$99,500.00	0.26%	0	\$0.00	NA	0

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC						
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$100,000.00	0.27%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$446,300.00	1.19%	0	\$0.00	NA 0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$89,000.00	0.24%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.95%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATON	1	\$185,000.00	0.49%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING,INC	1	\$332,120.00	0.88%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.00	1.01%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.84%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MORTGAGE CORPORATION	1	\$256,863.30	0.68%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$415,144.34	1.11%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$224,600.00	0.6%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.69%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$8,731,603.80	23.25%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$295,800.00	0.79%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.11%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.73%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$643,000.00	1.71%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	4	\$1,401,000.00	3.73%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.35%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$275,000.00	0.73%	0	\$0.00	NA 0

	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$91,500.00	0.24%	0	\$0.00	NA	0
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$851,345.00	2.27%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$340,500.00	0.91%	0	\$0.00	NA	0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	4	\$1,712,500.00	4.56%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$225,000.00	0.6%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$947,000.00	2.52%	0	\$0.00	NA	0
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$304,950.00	0.81%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	9	\$1,415,114.03	3.77%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$553,800.00	1.47%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$267,200.00	0.71%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$203,400.00	0.54%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,000.00	0.78%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$216,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$380,000.00	1.01%	0	\$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	\$175,000.00	0.47%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.72%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,700.00	0.65%	0	\$0.00	NA	0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$276,425.00	0.74%	0	\$0.00	NA	0
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$166,500.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	4	\$1,114,999.00	2.97%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$224,000.00	0.6%	0	\$0.00	NA	0

	CORPORATION						
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.53%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,344,854.49	3.58%	0	\$0.00	NA
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$83,000.00	0.22%	0	\$0.00	NA
	RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.06%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$154,501.25	0.41%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,000.00	0.37%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	NA
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$285,000.00	0.76%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$156,800.00	0.42%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$770,157.75	2.05%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$221,031.86	0.59%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.5%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,359,000.00	3.62%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION CORPORATIO	1	\$329,963.00	0.88%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION	1	\$204,000.00	0.54%	0	\$0.00	NA
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$239,925.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$37,559,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMB9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$158,135.81	0.69%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$694,500.00	3.05%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,125.00	0.49%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.54%	0	\$0.00	NA

ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$398,000.00	1.75%	0	\$0.00	NA	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$301,704.64	1.32%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$373,000.00	1.64%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$140,500.00	0.62%	0	\$0.00	NA	0
AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,500.00	0.57%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$273,600.00	1.2%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$106,895.67	0.47%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$622,825.93	2.73%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC, A TEXAS LLC	2	\$219,940.00	0.97%	0	\$0.00	NA	0
CAMBIRA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$181,252.85	0.8%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$585,158.96	2.57%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$530,000.00	2.33%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$247,202.04	1.09%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$346,750.00	1.52%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$102,500.00	0.45%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$438,768.16	1.93%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.59%	0	\$0.00	NA	0



	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$122,479.44	0.54%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,798.26	0.71%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$42,800.93	0.19%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$686,000.00	3.01%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,287,192.06	18.82%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$332,000.00	1.46%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$178,000.00	0.78%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$691,876.28	3.04%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$119,850.00	0.53%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	2	\$656,300.00	2.88%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$347,000.00	1.52%	0	\$0.00	NA	0
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$95,250.00	0.42%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,939.78	1.08%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.76%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$65,318.85	0.29%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC	1	\$128,000.00	0.56%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$326,000.00	1.43%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,000.00	0.38%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$338,750.00	1.49%	0	\$0.00	NA	0
		1	\$147,600.00	0.65%	0	\$0.00	NA	0

	MDKJR2 INC., A TEXAS CORPORATION						
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA 0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$476,400.00	2.09%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$75,672.96	0.33%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$301,687.27	1.32%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,688.76	0.78%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.5%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$248,987.66	1.09%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN	1	\$184,000.00	0.81%	0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$356,000.00	1.56%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC	1	\$226,300.00	0.99%	0	\$0.00	NA 0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.79%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.86%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.78%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,500.00	0.5%	0	\$0.00	NA 0
	ROSCOE STATE BANK	1	\$117,800.00	0.52%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.83%	0	\$0.00	NA 0
	SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	\$130,000.00	0.57%	0	\$0.00	NA 0
	SAMPSON 852, LLC, A TEXAS LLC	1	\$145,000.00	0.64%	0	\$0.00	NA 0
	SOLUTIONS FINANACIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$101,121.97	0.44%	0	\$0.00	NA 0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$265,169.11	1.16%	0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$100,000.00	0.44%	0	\$0.00	NA 0

	TOP ONE MORTGAGE, LLC	2	\$370,500.00	1.63%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$570,000.00	2.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$22,775,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,000.00	12.18%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$87,000.00	8.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$154,852.45	15.08%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$55,000.00	5.36%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,408.55	4.62%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$125,733.23	12.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$70,934.24	6.91%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$70,785.56	6.89%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,060.15	14.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$143,850.00	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,026,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMD5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,222,000.00	1.42%	0	\$0.00	NA	0
	AAXY, LLC, DBA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COM	1	\$390,000.00	0.45%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.73%	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$237,000.00	0.28%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0

ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$185,250.00	0.21%	0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.46%	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$183,200.00	0.21%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	\$631,000.00	0.73%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$312,000.00	0.36%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC	1	\$224,000.00	0.26%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$188,100.00	0.22%	0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$138,450.00	0.16%	0	\$0.00	NA	0
BAY TO BAY LENDING LLC, A FLORIDA LLC	1	\$237,500.00	0.28%	0	\$0.00	NA	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,400.00	0.17%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,100.00	1.27%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,500.00	0.22%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.22%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	4	\$643,200.00	0.75%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$220,924.05	0.26%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,799.00	0.37%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$440,000.00	0.51%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.35%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$157,000.00	0.18%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$342,000.00	0.4%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$623,500.00	0.72%	0	\$0.00	NA	0

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$790,693.00	0.92%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$264,000.00	0.31%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$186,000.00	0.22%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$198,728.00	0.23%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,473,500.00	1.71%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,731.53	0.22%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	\$231,440.00	0.27%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$279,200.00	0.32%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$183,900.00	0.21%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$295,000.00	0.34%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.45%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,300.00	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$23,274,067.58	27.01%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$192,800.00	0.22%	0	\$0.00	NA	0
	FREEDOM LENDING, A IOWA CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$178,500.00	0.21%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$279,000.00	0.32%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,184,371.94	1.37%	0	\$0.00	NA	0
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$1,018,916.08	1.18%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,565.00	0.33%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$253,000.00	0.29%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$276,600.00	0.32%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$333,750.00	0.39%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	3	\$522,789.88	0.61%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$503,200.00	0.58%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	4	\$1,047,600.00	1.22%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.46%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$174,400.00	0.2%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,318,600.00	1.53%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$533,500.00	0.62%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$161,250.00	0.19%	0	\$0.00	NA	0
JJST CORPORATION, A CLAIFORNIA CORPORATION	1	\$364,000.00	0.42%	0	\$0.00	NA	0
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$620,000.00	0.72%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$261,900.00	0.3%	0	\$0.00	NA	0
	4	\$427,400.00	0.5%	0	\$0.00	NA	0

	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION						
	L ALLEY LOANS, INC A CALIFORNIA CORPORATION	1	\$228,500.00	0.27%	0	\$0.00	NA
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,258,000.00	1.46%	0	\$0.00	NA
	LBE INC, A NEVADA CORPORATION	1	\$246,343.92	0.29%	0	\$0.00	NA
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,000.00	0.3%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$242,000.00	0.28%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$243,000.00	0.28%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.4%	0	\$0.00	NA
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$295,110.00	0.34%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$881,440.00	1.02%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$438,680.00	0.51%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$566,000.00	0.66%	0	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$498,500.00	0.58%	0	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$171,615.00	0.2%	0	\$0.00	NA
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$411,000.00	0.48%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$356,250.00	0.41%	0	\$0.00	NA
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$360,000.00	0.42%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$124,000.00	0.14%	0	\$0.00	NA
		1	\$144,344.00	0.17%	0	\$0.00	NA

	NEW JERSEY COMMUNITY FCU, A NEW JERSEY CREDIT UNION						
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$212,000.00	0.25%	0	\$0.00	NA 0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$324,078.21	0.38%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	2	\$591,000.00	0.69%	0	\$0.00	NA 0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.31%	0	\$0.00	NA 0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,064,800.00	1.24%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$599,387.00	0.7%	0	\$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,322,658.16	3.86%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$296,000.00	0.34%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN	1	\$214,400.00	0.25%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,800.00	0.19%	0	\$0.00	NA 0
	PREFERRED HOME LENDING LLC	1	\$348,400.00	0.4%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$130,000.00	0.15%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$201,600.00	0.23%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	\$1,607,000.00	1.86%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$230,000.00	0.27%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$137,000.00	0.16%	0	\$0.00	NA 0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$632,000.00	0.73%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$140,000.00	0.16%	0	\$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA 0



SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$525,025.00	0.61%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$107,825.00	0.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,107,500.00	2.45%	0	\$0.00	NA	0
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,410.00	0.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,234,000.00	1.43%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$170,400.00	0.2%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$408,000.00	0.47%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$578,000.00	0.67%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.37%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$262,500.00	0.3%	0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$289,750.00	0.34%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,660,500.00	1.93%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.22%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,062,750.00	1.23%	0	\$0.00	NA	0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$276,750.00	0.32%	0	\$0.00	NA	0
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$289,800.00	0.34%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$727,000.00	0.84%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$338,700.00	0.39%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$807,500.00	0.94%	0	\$0.00	NA	0

	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,250.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$86,169,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJME3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$137,740.00	0.22%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$743,000.00	1.16%	0	\$0.00	NA	0
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00	NA	0
	AK BELL INC, A IDAHO CORPORATION	1	\$380,000.00	0.59%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$497,000.00	0.78%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$509,820.00	0.8%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$604,650.00	0.95%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,325.00	0.23%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,038,000.00	1.62%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	\$479,699.00	0.75%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$391,875.00	0.61%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,687,480.16	2.64%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$232,000.00	0.36%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$278,800.00	0.44%	0	\$0.00	NA	0

BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$166,250.00	0.26%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,650.00	0.22%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$159,769.47	0.25%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$616,600.00	0.96%	0	\$0.00	NA	0
CFN HOLDINGS LLC, A TEXAS LLC	1	\$219,920.00	0.34%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$302,000.00	0.47%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$240,000.00	0.38%	0	\$0.00	NA	0
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$134,250.00	0.21%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$501,000.00	0.78%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$671,050.00	1.05%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$87,400.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,900.00	0.26%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$128,000.00	0.2%	0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$176,000.00	0.28%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$545,200.00	0.85%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$131,600.00	0.21%	0	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$395,420.00	0.62%	0	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$165,000.00	0.26%	0	\$0.00	NA	0
	1	\$86,400.00	0.14%	0	\$0.00	NA	0

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	F & B ACQUISITION GROUP, LLC	1	\$159,120.00	0.25%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	2	\$275,325.00	0.43%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION IF CAPSTAR BANK, A TENNESSEE	1	\$218,000.00	0.34%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$756,000.00	1.18%	0	\$0.00	NA
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$177,510.00	0.28%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$141,550.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,600.00	0.26%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$229,000.00	0.36%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$408,500.00	0.64%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	0.24%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,068,386.91	20.43%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$1,011,600.00	1.58%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,561,524.53	2.44%	0	\$0.00	NA
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00	NA
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILTY COMPANY	1	\$250,000.00	0.39%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$824,148.73	1.29%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,014,090.00	1.59%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$436,000.00	0.68%	0	\$0.00	NA
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	3	\$849,600.00	1.33%	0	\$0.00	NA
		2	\$284,698.66	0.45%	0	\$0.00	NA

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION						
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORTATION	1	\$275,700.00	0.43%	0	\$0.00	NA 0
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7%	0	\$0.00	NA 0
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$508,500.00	0.79%	0	\$0.00	NA 0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,300.00	0.24%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$247,000.00	0.39%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$140,000.00	0.22%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,990.00	1.19%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$587,750.00	0.92%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,125.00	0.27%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$147,250.00	0.23%	0	\$0.00	NA 0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$569,000.00	0.89%	0	\$0.00	NA 0
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.36%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$143,200.00	0.22%	0	\$0.00	NA 0
	INTELTY, INC., A CALIFORNIA CORPORATION	2	\$680,400.00	1.06%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA 0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	2	\$657,750.00	1.03%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.56%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$193,800.00	0.3%	0	\$0.00	NA 0
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$121,017.00	0.19%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$593,462.00	0.93%	0	\$0.00	NA 0
		1	\$280,000.00	0.44%	0	\$0.00	NA 0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPO						
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,000.00	0.48%	0	\$0.00	NA 0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$136,300.00	0.21%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$101,850.00	0.16%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$474,480.00	0.74%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,000.00	0.3%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$135,000.00	0.21%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$856,372.00	1.34%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.43%	0	\$0.00	NA 0
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$217,300.00	0.34%	0	\$0.00	NA 0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$160,800.00	0.25%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$235,000.00	0.37%	0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$133,164.00	0.21%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$403,100.00	0.63%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$271,000.00	0.42%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$225,625.00	0.35%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$146,000.00	0.23%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$498,300.00	0.78%	0	\$0.00	NA 0
		3	\$1,229,399.06	1.92%	0	\$0.00	NA 0

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$357,730.00	0.56%	0	\$0.00	NA 0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	0.53%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$233,218.00	0.36%	0	\$0.00	NA 0
	PIONEER BANKS, SSB	1	\$126,000.00	0.2%	0	\$0.00	NA 0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$136,000.00	0.21%	0	\$0.00	NA 0
	PRESTON HOLLOW FINANCIAL SERVICIES, INC., A TEXAS CORPORATIO	1	\$224,000.00	0.35%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.53%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$161,000.00	0.25%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.75%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,203,180.13	1.88%	0	\$0.00	NA 0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$880,000.00	1.38%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,920.00	0.14%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$94,100.00	0.15%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$345,800.00	0.54%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$305,200.00	0.48%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.23%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.49%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$507,000.00	0.79%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$120,000.00	0.19%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$1,150,700.00	1.8%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,490.00	0.41%	0	\$0.00	NA 0
		1	\$95,250.00	0.15%	0	\$0.00	NA 0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION						
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$232,750.00	0.36%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.44%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$116,250.00	0.18%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$370,000.00	0.58%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,000.00	0.18%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE, INC A FLORIDA CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$397,500.00	0.62%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE, CORPORATION, A CALIFORNIA CORPORAT	1	\$411,000.00	0.64%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$273,000.00	0.43%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,031,840.00	1.61%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$382,000.00	0.6%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,903.00	0.29%	0	\$0.00	NA 0
<b>Total</b>		<b>256</b>	<b>\$63,971,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMF0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$238,500.00	6.12%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$147,500.00	3.78%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.39%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,600.00	7.63%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,200.00	4.67%	0	\$0.00	NA 0



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$901,813.58	23.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	3.98%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,950.00	4.67%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$403,750.00	10.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$288,082.98	7.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$134,767.66	3.46%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, ALABAMA LLC	1	\$288,000.00	7.39%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$154,400.00	3.96%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$314,500.00	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,898,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMG8	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$279,568.89	53.29%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$245,000.00	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$524,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMH6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$915,292.80	36.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$612,000.00	24.18%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$179,382.00	7.09%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$467,239.94	18.46%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	14.11%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,530,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMJ2	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$368,425.00	14.61%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$135,000.00	5.35%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING ORP, A CALIFORNIA CORPORATI	1	\$417,000.00	16.54%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,529.09	5.53%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	20.52%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	13.88%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$414,600.76	16.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,684.44	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,521,739.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMK9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$967,923.90	19.56%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,012,500.00	20.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$382,000.00	7.72%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	7.34%	0	\$0.00	NA	0
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$374,788.74	7.57%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$530,000.00	10.71%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$370,000.00	7.48%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$323,079.51	6.53%	0	\$0.00	NA	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	12.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,948,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJML7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$729,000.00	0.89%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,955,776.20	2.38%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$288,810.64	0.35%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$603,853.53	0.73%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$93,750.00	0.11%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0

	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$427,500.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$330,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$220,400.00	0.27%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	0.31%	0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	2	\$578,000.00	0.7%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$312,400.00	0.38%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$177,600.00	0.22%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$351,735.60	0.43%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$476,500.00	0.58%	0	\$0.00	NA	0
	AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	\$356,000.00	0.43%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$360,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$240,700.00	0.29%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$482,107.00	0.59%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$623,400.00	0.76%	0	\$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.47%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$307,040.00	0.37%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$182,500.00	0.22%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	2	\$278,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$332,000.00	0.4%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	2	\$785,800.00	0.95%	0	\$0.00	NA	0
		1	\$194,000.00	0.24%	0	\$0.00	NA	0

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC						
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$501,500.00	0.61%	0	\$0.00	NA 0
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$279,900.00	0.34%	0	\$0.00	NA 0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$215,200.00	0.26%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$466,000.00	0.57%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$348,850.00	0.42%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$400,000.00	0.49%	0	\$0.00	NA 0
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$637,000.00	0.77%	0	\$0.00	NA 0
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA 0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.47%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$467,000.00	0.57%	0	\$0.00	NA 0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$196,000.00	0.24%	0	\$0.00	NA 0
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$137,750.00	0.17%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	0.4%	0	\$0.00	NA 0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	0	\$0.00	NA 0
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$272,622.00	0.33%	0	\$0.00	NA 0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,910.00	0.11%	0	\$0.00	NA 0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$514,106.87	0.62%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$323,022.50	0.39%	0	\$0.00	NA 0
		1	\$393,000.00	0.48%	0	\$0.00	NA 0

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT							
FIRST FAMILY MORTGAGE, INC	1	\$225,075.00	0.27%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$265,500.00	0.32%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$417,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$363,750.00	0.44%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,500.00	0.32%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.29%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	3	\$1,082,600.00	1.32%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$17,687,119.47	21.49%	0	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	NA	0
GENERAL MOTORS CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$514,000.00	0.62%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$377,000.00	0.46%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,199,000.00	1.46%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC A DELAWARE LLC	1	\$225,000.00	0.27%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$560,000.00	0.68%	0	\$0.00	NA	0
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$599,956.00	0.73%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$102,390.15	0.12%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$289,100.00	0.35%	0	\$0.00	NA	0

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.5%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CIORPORATION	1	\$288,750.00	0.35%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$550,000.00	0.67%	0	\$0.00	NA	0
	HOMEPAH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$445,768.89	0.54%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$154,700.00	0.19%	0	\$0.00	NA	0
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$625,500.00	0.76%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$383,000.00	0.47%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$337,600.00	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$469,000.00	0.57%	0	\$0.00	NA	0
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$218,250.00	0.27%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$251,750.00	0.31%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$588,600.00	0.72%	0	\$0.00	NA	0
	LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$356,250.00	0.43%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$573,500.00	0.7%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$230,900.00	0.28%	0	\$0.00	NA	0
		1	\$225,000.00	0.27%	0	\$0.00	NA	0

	M2 LENDING SOLUTIONS, LLC, A COLORADO LC						
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,277,500.00	1.55%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$352,000.00	0.43%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$240,000.00	0.29%	0	\$0.00	NA 0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00	NA 0
	MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$389,500.00	0.47%	0	\$0.00	NA 0
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$638,000.00	0.78%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	2	\$373,463.38	0.45%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$311,400.00	0.38%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$249,000.00	0.3%	0	\$0.00	NA 0
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$265,050.00	0.32%	0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.43%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$1,014,650.00	1.23%	0	\$0.00	NA 0
	MORTGAGE FACTORY INC., A TEXAS CORPORATION	1	\$140,475.00	0.17%	0	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$379,925.00	0.46%	0	\$0.00	NA 0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	0.25%	0	\$0.00	NA 0
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$139,586.84	0.17%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	2	\$475,000.00	0.58%	0	\$0.00	NA 0
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.47%	0	\$0.00	NA 0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$133,000.00	0.16%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00	NA 0
		1	\$186,200.00	0.23%	0	\$0.00	NA 0

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,364,830.83	2.87%	0	\$0.00	NA 0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$179,920.00	0.22%	0	\$0.00	NA 0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	0.48%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$134,500.00	0.16%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA 0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$78,000.00	0.09%	0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$322,000.00	0.39%	0	\$0.00	NA 0
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$136,000.00	0.17%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$384,750.00	0.47%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$184,242.45	0.22%	0	\$0.00	NA 0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	8	\$2,996,090.26	3.64%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$316,744.00	0.38%	0	\$0.00	NA 0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA 0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$587,125.00	0.71%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$232,000.00	0.28%	0	\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$594,000.00	0.72%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$620,700.00	0.75%	0	\$0.00	NA 0
		1	\$248,000.00	0.3%	0	\$0.00	NA 0



	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION						
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$751,815.35	0.91%	0	\$0.00	NA 0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$412,873.41	0.5%	0	\$0.00	NA 0
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$833,371.94	1.01%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.51%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$622,155.00	0.76%	0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$158,393.00	0.19%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$410,117.31	0.5%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$374,000.00	0.45%	0	\$0.00	NA 0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$323,000.00	0.39%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$673,000.00	0.82%	0	\$0.00	NA 0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	0.22%	0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$307,040.00	0.37%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,618,500.00	1.97%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$566,675.00	0.69%	0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP02	1	\$194,351.93	0.24%	0	\$0.00	NA 0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$174,800.00	0.22%	0	\$0.00	NA 0
<b>Total</b>		<b>291</b>	<b>\$82,304,689.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$626,750.00	0.83%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.82%	0	\$0.00	NA 0

	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE	1	\$278,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	4	\$957,389.00	1.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$247,950.00	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,001,750.00	2.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONULTANTS, INC., A CORPORATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,900.00	0.46%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,550.00	0.43%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$173,200.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$599,542.59	0.79%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$305,100.00	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,249,750.00	1.65%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,250.00	0.33%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$372,000.00	0.49%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$133,475.00	0.18%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	BEST BEACH LENDING, A FLORIDA LLC	1	\$140,650.00	0.19%	0	\$0.00	NA	0
		1	\$150,900.04	0.2%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC						
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$195,940.00	0.26%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$496,000.00	0.66%	0	\$0.00	NA 0
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA 0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$161,627.00	0.21%	0	\$0.00	NA 0
	BYLINE BANK, A BANKING CORPORATION	1	\$437,000.00	0.58%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	NA 0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$386,500.00	0.51%	0	\$0.00	NA 0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$442,500.00	0.59%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$131,100.00	0.17%	0	\$0.00	NA 0
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00	NA 0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,192.27	0.37%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$377,356.33	0.5%	0	\$0.00	NA 0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$130,942.25	0.17%	0	\$0.00	NA 0
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$214,500.00	0.28%	0	\$0.00	NA 0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$418,250.00	0.55%	0	\$0.00	NA 0
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA 0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$253,795.00	0.34%	0	\$0.00	NA 0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	F AND B AQUISITION GROUP, LLC	1	\$327,750.00	0.43%	0	\$0.00	NA 0
		1	\$251,039.34	0.33%	0	\$0.00	NA 0

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	3	\$792,625.00	1.05%	0	\$0.00	NA
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$456,000.00	0.6%	0	\$0.00	NA
	FIRST BANK TEXAS, SSB	1	\$413,400.00	0.55%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION	1	\$299,600.00	0.4%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$165,775.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$226,000.00	0.3%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$722,730.00	0.96%	0	\$0.00	NA
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.2%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$564,250.00	0.75%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	65	\$17,169,052.27	22.71%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.55%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, A AROZONA LLC	1	\$297,000.00	0.39%	0	\$0.00	NA
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	0.25%	0	\$0.00	NA
	GALAXY LENDING LLC, A ARIZONA LLC	1	\$262,900.00	0.35%	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$305,600.00	0.4%	0	\$0.00	NA

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,280,500.00	1.69%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$429,900.00	0.57%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,881.30	0.45%	0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	3	\$807,500.00	1.07%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$256,500.00	0.34%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,258.47	0.12%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$221,500.00	0.29%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, A CHARTERED BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,869.12	0.13%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$131,535.91	0.17%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$373,500.00	0.49%	0	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.29%	0	\$0.00	NA	0
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,850.00	0.27%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$324,140.00	0.43%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$404,000.00	0.53%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$185,250.00	0.24%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,600.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$231,700.00	0.31%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	0

	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$177,500.00	0.23%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$200,250.00	0.26%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$369,750.00	0.49%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	2	\$525,000.00	0.69%	0	\$0.00	NA	0
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CARTERED BANK	1	\$248,800.00	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$480,572.00	0.64%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,500.00	0.83%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,100.00	0.32%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$326,800.00	0.43%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$606,000.00	0.8%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$162,925.00	0.22%	0	\$0.00	NA	0
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$501,450.00	0.66%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$241,969.97	0.32%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$501,283.06	0.66%	0	\$0.00	NA	0
		1	\$128,000.00	0.17%	0	\$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION						
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$152,950.00	0.2%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$222,300.00	0.29%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$553,850.00	0.73%	0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$95,870.69	0.13%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	3	\$626,825.77	0.83%	0	\$0.00	NA
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$299,134.69	0.4%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$242,450.17	0.32%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$156,750.00	0.21%	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$202,500.00	0.27%	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORAION	1	\$92,400.00	0.12%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$215,300.00	0.28%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$249,300.00	0.33%	0	\$0.00	NA
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$332,000.00	0.44%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$102,000.00	0.13%	0	\$0.00	NA
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$201,600.00	0.27%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$118,303.22	0.16%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.81%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$450,000.00	0.6%	0	\$0.00	NA	0
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$189,500.00	0.25%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$237,750.00	0.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$416,600.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$264,545.41	0.35%	0	\$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$96,869.34	0.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,028,500.00	1.36%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$248,000.00	0.33%	0	\$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$413,000.00	0.55%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.28%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$383,500.00	0.51%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,164,974.24	1.54%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$363,850.00	0.48%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$366,300.00	0.48%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.62%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$329,003.00	0.44%	0	\$0.00	NA	0



	LIABILITY CORP						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$768,826.00	1.02%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,307.00	0.55%	0	\$0.00	NA 0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.36%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$481,564.01	0.64%	0	\$0.00	NA 0
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$383,883.63	0.51%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$135,200.00	0.18%	0	\$0.00	NA 0
	TOLLESON FAMILY MORTGAGE LLC, AN AROZONA LIMITED LIABILITY C	1	\$417,000.00	0.55%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$257,250.00	0.34%	0	\$0.00	NA 0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.35%	0	\$0.00	NA 0
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA 0
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$420,500.00	0.56%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$337,520.00	0.45%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$653,600.00	0.86%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$569,000.00	0.75%	0	\$0.00	NA 0
	Unavailable	1	\$243,750.00	0.29%	0	\$0.00	NA 0
<b>Total</b>		<b>302</b>	<b>\$75,614,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMN3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$198,750.00	2.35%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	3.78%	0	\$0.00	NA 0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$303,750.00	3.59%	0	\$0.00	NA 0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$188,000.00	2.22%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,250.00	4.27%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$134,700.00	1.59%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$143,636.94	1.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.97%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,624,950.83	19.22%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.78%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$222,500.00	2.63%	0	\$0.00	NA	0
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$192,000.00	2.27%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$440,151.63	5.21%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$355,000.00	4.2%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$359,131.48	4.25%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$187,500.00	2.22%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,750.00	4.11%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$228,000.00	2.7%	0	\$0.00	NA	0
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$364,000.00	4.31%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$89,700.92	1.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$494,306.54	5.85%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,000.00	3.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$364,000.00	4.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$78,909.17	0.93%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$196,000.00	2.32%	0	\$0.00	NA	0
		1	\$198,446.16	2.35%	0	\$0.00	NA	0

	SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$308,465.00	3.64%	0	\$0.00	NA 0
<b>Total</b>		<b>34</b>	<b>\$8,455,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMP8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$369,000.00	1.71%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$610,000.00	2.83%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$209,000.00	0.97%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, TEXAS LIMITED LIABILITY	1	\$307,000.00	1.43%	0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$162,000.00	0.75%	0	\$0.00	NA 0
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$75,500.00	0.35%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA 0
	AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	\$394,000.00	1.83%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$276,017.68	1.28%	0	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$173,000.00	0.8%	0	\$0.00	NA 0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,963.50	0.47%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$546,554.00	2.54%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,500.00	1.22%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF FLORIDA	1	\$250,000.00	1.16%	0	\$0.00	NA 0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$282,001.00	1.31%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,007,035.60	4.67%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$244,190.00	1.13%	0	\$0.00	NA 0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$367,500.00	1.71%	0	\$0.00	NA 0
	ENTERPRISE BANK	1	\$269,000.00	1.25%	0	\$0.00	NA 0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$88,800.00	0.41%	0	\$0.00	NA 0
		1	\$400,000.00	1.86%	0	\$0.00	NA 0

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,240,379.42	24.33%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	2	\$358,000.00	1.66%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$288,000.00	1.34%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	1	\$195,608.86	0.91%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,456.00	0.85%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$625,500.00	2.9%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,200.00	0.55%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$694,500.00	3.22%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$936,250.00	4.35%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$359,500.00	1.67%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,900.00	1.58%	0	\$0.00	NA 0
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$213,600.00	0.99%	0	\$0.00	NA 0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,425.00	0.45%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA 0
	NP INC, A FLORIDA CORPORATION	1	\$388,000.00	1.8%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$188,000.00	0.87%	0	\$0.00	NA 0
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	2	\$608,800.00	2.83%	0	\$0.00	NA 0
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,500.00	0.64%	0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$368,000.00	1.71%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.46%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.89%	0	\$0.00	NA 0

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$207,557.38	0.96%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$241,434.00	1.12%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$260,000.00	1.21%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,000.00	0.82%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$58,100.00	0.27%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$138,000.00	0.64%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	1.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$365,000.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$21,541,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMQ6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	\$359,250.00	2.73%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$565,500.00	4.29%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$209,600.00	1.59%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$181,000.00	1.37%	0	\$0.00	NA	0
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,867.40	1.09%	0	\$0.00	NA	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$150,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$376,000.00	2.85%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$381,050.00	2.89%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$146,597.00	1.11%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	\$255,000.00	1.93%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$422,350.00	3.2%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY	1	\$107,300.00	0.81%	0	\$0.00	NA	0

COMP							
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$131,625.00	1%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$259,000.00	1.97%	0	\$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$354,208.51	2.69%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,050.00	0.57%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,000.00	0.7%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	3.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,713,053.49	20.59%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$198,338.51	1.5%	0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	1.56%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$248,080.00	1.88%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,800.00	1.36%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,137.63	0.85%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$122,415.83	0.93%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$257,600.00	1.95%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$114,400.00	0.87%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$141,442.00	1.07%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$241,530.00	1.83%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	1.21%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$314,500.00	2.39%	0	\$0.00	NA	0
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,000.00	1.84%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$522,000.00	3.96%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$63,991.18	0.49%	0	\$0.00	NA	0
	1	\$153,000.00	1.16%	0	\$0.00	NA	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION						
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,000.00	0.89%	0	\$0.00	NA 0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$258,991.00	1.97%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$100,000.00	0.76%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$354,523.31	2.69%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$169,600.00	1.29%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$177,000.00	1.34%	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$242,000.00	1.84%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$482,000.00	3.66%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,380.00	1.87%	0	\$0.00	NA 0
<b>Total</b>		<b>63</b>	<b>\$13,179,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMR4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$351,500.00	0.55%	0	\$0.00	NA 0
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,800.00	0.3%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,048,250.00	1.65%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.82%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$573,000.00	0.9%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$628,630.00	0.99%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$862,000.00	1.35%	0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$296,000.00	0.47%	0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	0.44%	0	\$0.00	NA 0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$593,150.00	0.93%	0	\$0.00	NA	0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$220,147.77	0.35%	0	\$0.00	NA	0
AMISTAD BANK, STATE CHARTERED BANK	1	\$295,450.00	0.46%	0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	\$589,000.00	0.93%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$707,500.00	1.11%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$380,000.00	0.6%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$576,420.00	0.91%	0	\$0.00	NA	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$251,920.00	0.4%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC	1	\$232,500.00	0.37%	0	\$0.00	NA	0
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$247,100.00	0.39%	0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$340,000.00	0.53%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$510,000.00	0.8%	0	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$160,000.00	0.25%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$217,850.00	0.34%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,000.00	0.29%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$102,100.00	0.16%	0	\$0.00	NA	0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$95,500.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	1	\$209,891.44	0.33%	0	\$0.00	NA	0



	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC						
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$344,000.00	0.54%	0	\$0.00	NA 0
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$265,000.00	0.42%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC	1	\$225,000.00	0.35%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$388,000.00	0.61%	0	\$0.00	NA 0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,076,500.00	1.69%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,700.00	0.53%	0	\$0.00	NA 0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.52%	0	\$0.00	NA 0
	FAMILY FIRST MORTGAGE, INC	1	\$287,638.00	0.45%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$330,998.36	0.52%	0	\$0.00	NA 0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA 0
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$268,000.00	0.42%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$218,500.00	0.34%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.51%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$15,599,943.39	24.52%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,571.33	0.22%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	GOOGIAN INC., A CORPORATION	1	\$374,000.00	0.59%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$150,000.00	0.24%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.78%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$134,425.00	0.21%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP INC., A MARYLAND CORPORATION	1	\$622,425.00	0.98%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$297,825.00	0.47%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,360.00	0.25%	0	\$0.00	NA 0
		1	\$295,150.00	0.46%	0	\$0.00	NA 0

	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION						
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$291,800.00	0.46%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA 0
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$388,000.00	0.61%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.43%	0	\$0.00	NA 0
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$811,875.00	1.28%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$295,650.00	0.46%	0	\$0.00	NA 0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$88,000.00	0.14%	0	\$0.00	NA 0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA 0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$337,000.00	0.53%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,004,700.00	1.58%	0	\$0.00	NA 0
	MAPS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$905,365.00	1.42%	0	\$0.00	NA 0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$249,500.00	0.39%	0	\$0.00	NA 0
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$190,400.00	0.3%	0	\$0.00	NA 0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00	NA 0
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$700,500.00	1.1%	0	\$0.00	NA 0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	NA 0
		1	\$248,000.00	0.39%	0	\$0.00	NA 0

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM						
	NORTH ISLAND CREDIT UNION	1	\$240,000.00	0.38%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$385,500.00	0.61%	0	\$0.00	NA
	NORTHWEST MORTGAGE SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA
	NP INC, A FLORIDA CORPORATION	3	\$801,400.00	1.26%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.62%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$716,000.00	1.13%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	NA
	OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	0.61%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,487,100.00	2.34%	0	\$0.00	NA
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	0.47%	0	\$0.00	NA
	PARADISE BANK, A FEDERAL BANK	1	\$178,500.00	0.28%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,000.00	0.32%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$248,000.00	0.39%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	NA
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILT	1	\$365,750.00	0.57%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$220,900.00	0.35%	0	\$0.00	NA
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$509,000.00	0.8%	0	\$0.00	NA
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$275,000.00	0.43%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$324,900.00	0.51%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	3	\$1,124,000.00	1.77%	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.5%	0	\$0.00	NA
		1	\$272,715.00	0.43%	0	\$0.00	NA

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION						
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$374,400.00	0.59%	0	\$0.00	NA 0
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$417,000.00	0.66%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,000.00	0.17%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$151,525.00	0.24%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$514,760.00	0.81%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC, DBA, SECURE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$212,200.00	0.33%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,000.00	0.82%	0	\$0.00	NA 0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.53%	0	\$0.00	NA 0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.56%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$511,949.00	0.8%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$154,600.00	0.24%	0	\$0.00	NA 0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$301,500.00	0.47%	0	\$0.00	NA 0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.33%	0	\$0.00	NA 0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$207,200.00	0.33%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$412,500.00	0.65%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$331,000.00	0.52%	0	\$0.00	NA 0
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$244,483.96	0.38%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA	1	\$359,000.00	0.56%	0	\$0.00	NA 0

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	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$487,000.00	0.77%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,170,500.00	1.84%	0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$130,000.00	0.2%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$313,600.00	0.49%	0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$358,601.00	0.56%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,700.00	0.51%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$277,300.00	0.44%	0	\$0.00	NA 0
	Unavailable	1	\$144,000.00	0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>223</b>	<b>\$63,626,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJMS2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	0.62%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.97%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$261,276.80	0.42%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,000.00	0.54%	0	\$0.00	NA 0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,315,000.00	2.13%	0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$317,400.00	0.51%	0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$284,455.00	0.46%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$853,550.00	1.38%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION	1	\$123,100.00	0.2%	0	\$0.00	NA 0
	AMERIFUND HOME MORTGAGE LLC	1	\$259,000.00	0.42%	0	\$0.00	NA 0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$219,000.00	0.35%	0	\$0.00	NA 0

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$393,450.00	0.64%	0	\$0.00	NA	0
	AZ LENDING EXPERST LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$137,750.00	0.22%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C	1	\$261,250.00	0.42%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$197,429.00	0.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$214,000.00	0.35%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$114,000.00	0.18%	0	\$0.00	NA	0
	BREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$310,500.00	0.5%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, ,A MISSOURI LIMITED LIABILITY COMPAN	1	\$158,650.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$288,000.00	0.47%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$207,100.00	0.34%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$389,500.00	0.63%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$988,300.00	1.6%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,550.00	0.57%	0	\$0.00	NA	0
		1	\$159,000.00	0.26%	0	\$0.00	NA	0

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION						
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$150,350.00	0.24%	0	\$0.00	NA 0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$151,500.00	0.25%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.35%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$131,920.00	0.21%	0	\$0.00	NA 0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$267,000.00	0.43%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$120,800.00	0.2%	0	\$0.00	NA 0
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION	1	\$244,000.00	0.4%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$367,204.00	0.59%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,000.00	0.41%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,092,420.00	1.77%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$228,000.00	0.37%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,160.00	0.17%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,543,030.84	17.07%	0	\$0.00	NA 0
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,200.00	0.26%	0	\$0.00	NA 0
	FOUNDATION MORTGAGE, A FLORIDA CORPORATION	1	\$366,300.00	0.59%	0	\$0.00	NA 0
	FSGBANK, NA, NATIONAL BANK	2	\$317,800.00	0.51%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,195,250.00	1.94%	0	\$0.00	NA 0
	GETZY MORTGAGE SERVICES, LLC, A GEOGIA LIMITED LIABILITY COM	1	\$230,000.00	0.37%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$702,000.00	1.14%	0	\$0.00	NA 0
		1	\$250,000.00	0.4%	0	\$0.00	NA 0

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$513,881.56	0.83%	0	\$0.00	NA 0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,350.00	0.64%	0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$549,000.00	0.89%	0	\$0.00	NA 0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	0.56%	0	\$0.00	NA 0
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,000.00	0.45%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$609,900.00	0.99%	0	\$0.00	NA 0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$565,612.22	0.92%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,800.00	0.36%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,910.00	0.16%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$377,602.52	0.61%	0	\$0.00	NA 0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$179,175.00	0.29%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$467,800.00	0.76%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,200.00	0.19%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$122,760.00	0.2%	0	\$0.00	NA 0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.78%	0	\$0.00	NA 0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$334,875.00	0.54%	0	\$0.00	NA 0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$599,250.00	0.97%	0	\$0.00	NA 0
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,870.00	0.6%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,850.00	0.64%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$145,198.09	0.24%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$414,000.00	0.67%	0	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA 0



J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$195,300.00	0.32%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.42%	0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$281,300.00	0.46%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.6%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$378,951.07	0.61%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$246,671.00	0.4%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$862,280.00	1.4%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$313,500.00	0.51%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$581,100.00	0.94%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.61%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$496,818.00	0.8%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$275,868.00	0.45%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$412,000.00	0.67%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$543,950.00	0.88%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,146.41	1.52%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$193,800.00	0.31%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.26%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$328,700.00	0.53%	0	\$0.00	NA	0
MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	3	\$989,325.00	1.6%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION							
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$499,950.00	0.81%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$188,955.00	0.31%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$424,400.00	0.69%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$243,200.00	0.39%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$894,000.00	1.45%	0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$950,500.00	1.54%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$203,200.00	0.33%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$130,000.00	0.21%	0	\$0.00	NA	0
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.37%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	3	\$554,481.00	0.9%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.4%	0	\$0.00	NA	0
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$256,950.00	0.42%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$188,800.00	0.31%	0	\$0.00	NA	0
SAMPSON 852, LLC, A TEXAS LLC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,360.00	0.41%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,200.00	0.47%	0	\$0.00	NA	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	0.73%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$277,600.00	0.45%	0	\$0.00	NA	0
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$140,250.00	0.23%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.64%	0	\$0.00	NA	0

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$414,400.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$712,873.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,001.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,130.00	0.51%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$166,725.00	0.27%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$182,400.00	0.3%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$273,750.00	0.44%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$367,000.00	0.59%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$299,250.00	0.48%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,000.00	0.38%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,000.00	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,949,250.00	3.16%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$156,000.00	0.25%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,000.00	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,000.00	0.76%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$61,752,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$154,400.00	3.5%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$397,600.00	9.02%	0	\$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$673,700.00	15.29%	0	\$0.00	NA	0
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$344,000.00	7.81%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,113,100.00	25.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,400.00	2.87%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$152,000.00	3.45%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$183,200.00	4.16%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	9.46%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,411.89	5.16%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$144,000.00	3.27%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$125,600.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,406,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJMU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$820,500.00	5.47%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$320,000.00	2.13%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.78%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,555.00	1.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$135,000.00	0.9%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$101,250.00	0.67%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$132,775.00	0.89%	0	\$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$372,000.00	2.48%	0	\$0.00	NA	0
		1	\$83,500.00	0.56%	0	\$0.00	NA	0

	COMMUNITY FIRST BANK, STATE CHARTERED BANK						
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,750.00	1.8%	0	\$0.00	NA 0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$402,175.00	2.68%	0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$368,635.13	2.46%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$235,000.00	1.57%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,518,450.26	23.45%	0	\$0.00	NA 0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$256,000.00	1.71%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,000.00	2.13%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$373,000.00	2.49%	0	\$0.00	NA 0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$407,000.00	2.71%	0	\$0.00	NA 0
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,200.00	1.27%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,000.00	2.11%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.78%	0	\$0.00	NA 0
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	1.43%	0	\$0.00	NA 0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,602.98	0.3%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$424,500.00	2.83%	0	\$0.00	NA 0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,000.00	3.17%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$505,600.00	3.37%	0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	1.44%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$208,000.00	1.39%	0	\$0.00	NA 0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$475,000.00	3.17%	0	\$0.00	NA 0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,400.00	1.4%	0	\$0.00	NA 0
		1	\$260,000.00	1.73%	0	\$0.00	NA 0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION						
	NATIONWIDE FUNDING GOUP CORP, A CALIFORNIA CORPORATION	1	\$403,673.40	2.69%	0	\$0.00	NA 0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$167,500.00	1.12%	0	\$0.00	NA 0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,650.00	1.98%	0	\$0.00	NA 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$167,750.00	1.12%	0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	1.39%	0	\$0.00	NA 0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	1.43%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$252,000.00	1.68%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$285,000.00	1.9%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA 0
<b>Total</b>		<b>56</b>	<b>\$15,001,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJUG9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$92,885.65	5.31%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$68,261.96	3.9%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$531,562.09	30.36%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$183,388.02	10.48%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	2	\$344,842.62	19.7%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$234,179.99	13.38%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$295,486.23	16.87%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,750,606.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJUH7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,812.60	13.52%	0	\$0.00	NA 0
	FIRST MORTGAGE SERVICE, INC	1	\$111,459.59	22.22%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE LLC	1	\$164,377.90	32.77%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$157,911.07	31.49%	0	\$0.00	NA 0
<b>Total</b>		<b>4</b>	<b>\$501,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YJW77	Unavailable	21	\$4,279,938.77	100%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$4,279,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YJW85	Unavailable	36	\$2,915,219.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,915,219.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJW93	Unavailable	65	\$7,527,592.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,527,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX27	BANK OF AMERICA, N.A	8	\$1,314,755.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,314,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX35	BANK OF AMERICA, N.A	8	\$1,746,001.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,746,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX43	BANK OF AMERICA, N.A	6	\$1,158,225.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,158,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX50	BANK OF AMERICA, N.A	17	\$4,155,818.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,155,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX68	BANK OF AMERICA, N.A	4	\$1,164,200.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,164,200.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX76	BANK OF AMERICA, N.A	17	\$4,643,788.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,643,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX84	BANK OF AMERICA, N.A	44	\$4,306,489.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,306,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJX92	BANK OF AMERICA, N.A	12	\$3,274,919.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,274,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXA9	Unavailable	31	\$2,996,136.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,996,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXB7	Unavailable	23	\$2,983,885.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,983,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXC5	Unavailable	40	\$5,883,020.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,883,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXD3	Unavailable	52	\$3,029,592.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,029,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXE1	Unavailable	41	\$5,280,234.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,280,234.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJXF8	Unavailable	197	\$28,540,301.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$28,540,301.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXG6	Unavailable	90	\$44,664,392.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$44,664,392.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXH4	Unavailable	103	\$23,722,096.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,722,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXJ0	Unavailable	173	\$41,280,272.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$41,280,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXK7	Unavailable	106	\$7,436,093.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,436,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXL5	Unavailable	398	\$42,007,832.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$42,007,832.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXM3	Unavailable	1,122	\$285,722,012.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,122</b>	<b>\$285,722,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXN1	BANK OF AMERICA, N.A	168	\$10,000,157.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$10,000,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXP6	BANK OF AMERICA, N.A	11	\$1,191,888.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,191,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXQ4	BANK OF AMERICA, N.A	10	\$2,323,704.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,323,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXR2	BANK OF AMERICA, N.A	9	\$1,090,441.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,090,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXT8	BANK OF AMERICA, N.A	11	\$2,142,290.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,142,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXU5	BANK OF AMERICA, N.A	9	\$1,464,176.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,464,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXV3	BANK OF AMERICA, N.A	16	\$3,536,183.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,536,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXW1	BANK OF AMERICA, N.A	18	\$1,875,939.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,875,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YJXX9	BANK OF AMERICA, N.A	8	\$1,410,247.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,410,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXY7	BANK OF AMERICA, N.A	11	\$2,192,294.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,192,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJXZ4	BANK OF AMERICA, N.A	16	\$1,849,947.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,849,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY26	BANK OF AMERICA, N.A	13	\$3,071,576.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,071,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY34	BANK OF AMERICA, N.A	60	\$9,747,851.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,747,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY42	BANK OF AMERICA, N.A	144	\$8,393,779.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$8,393,779.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY59	BANK OF AMERICA, N.A	107	\$6,297,177.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$6,297,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY67	BANK OF AMERICA, N.A	35	\$3,394,816.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,394,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY75	BANK OF AMERICA, N.A	110	\$14,148,411.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,148,411.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY83	BANK OF AMERICA, N.A	13	\$2,138,395.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,138,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJY91	BANK OF AMERICA, N.A	142	\$13,733,570.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,733,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYA8	BANK OF AMERICA, N.A	64	\$8,367,405.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,367,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYB6	BANK OF AMERICA, N.A	86	\$5,517,234.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,517,234.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYC4	BANK OF AMERICA, N.A	14	\$3,284,769.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,284,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYD2	BANK OF AMERICA, N.A	7	\$1,864,723.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,864,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YJYE0	BANK OF AMERICA, N.A	86	\$8,521,463.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,521,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYF7	BANK OF AMERICA, N.A	34	\$4,384,448.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,384,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYG5	BANK OF AMERICA, N.A	40	\$3,893,035.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,893,035.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYH3	BANK OF AMERICA, N.A	145	\$9,171,014.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$9,171,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYJ9	BANK OF AMERICA, N.A	26	\$4,311,952.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,311,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYK6	BANK OF AMERICA, N.A	14	\$1,851,617.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,851,617.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYL4	BANK OF AMERICA, N.A	12	\$3,416,387.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,416,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYM2	BANK OF AMERICA, N.A	27	\$6,282,016.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,282,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYN0	BANK OF AMERICA, N.A	35	\$2,215,136.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,215,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYP5	BANK OF AMERICA, N.A	24	\$5,609,792.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,609,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYQ3	BANK OF AMERICA, N.A	56	\$14,243,483.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,243,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYR1	BANK OF AMERICA, N.A	6	\$1,537,589.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,537,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYS9	BANK OF AMERICA, N.A	23	\$5,061,060.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,061,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYT7	BANK OF AMERICA, N.A	104	\$22,692,841.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$22,692,841.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYU4	BANK OF AMERICA, N.A	10	\$1,012,589.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,012,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YJYV2	BANK OF AMERICA, N.A	17	\$1,094,028.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,094,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYW0	BANK OF AMERICA, N.A	90	\$21,205,217.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,205,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYX8	BANK OF AMERICA, N.A	11	\$1,689,466.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,689,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYY6	BANK OF AMERICA, N.A	16	\$3,801,413.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,801,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJYZ3	BANK OF AMERICA, N.A	28	\$3,568,869.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,568,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZ90	PULTE MORTGAGE LLC	47	\$10,000,001.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,000,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YJZA7	BANK OF AMERICA, N.A	40	\$10,639,910.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,639,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK3Z4	ASCENT HOME LENDING, LLC	1	\$107,429.35	1.71%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	21	\$5,520,273.62	88.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$641,990.60	10.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,269,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4A8	CORNERSTONE HOME LENDING, INC	10	\$2,427,761.97	86.22%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	2	\$388,016.51	13.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,815,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4B6	CORNERSTONE HOME LENDING, INC	4	\$1,063,658.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,063,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4R1	CORNERSTONE HOME LENDING, INC	4	\$1,089,722.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,089,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4S9	CORNERSTONE HOME LENDING, INC	2	\$479,597.89	76.24%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,495.48	23.76%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$629,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK4T7	CORNERSTONE HOME LENDING, INC		2	\$570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK6S7	ACCUNET MORTGAGE LLC		1	\$117,000.00	7.47%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		1	\$128,040.00	8.18%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION		1	\$106,400.00	6.79%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION		1	\$60,647.15	3.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH		1	\$97,970.00	6.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC		1	\$128,695.97	8.22%	0	\$0.00	NA	0
	KOHLER CREDIT UNION		1	\$172,563.00	11.02%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK		1	\$128,318.33	8.19%	0	\$0.00	NA	0
	PEOPLES BANK		1	\$108,000.00	6.9%	0	\$0.00	NA	0
	PYRAMAX BANK		1	\$106,400.00	6.79%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION		1	\$70,308.69	4.49%	0	\$0.00	NA	0
	STATE BANK FINANCIAL		1	\$89,867.42	5.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP		1	\$109,411.91	6.99%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP		1	\$142,335.30	9.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,565,957.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7C1	ACCUNET MORTGAGE LLC		2	\$310,800.00	15.62%	0	\$0.00	NA	0
	BAYLAKE BANK		1	\$76,862.79	3.86%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		3	\$374,579.01	18.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES		1	\$112,416.39	5.65%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION		1	\$157,860.22	7.93%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK		1	\$188,604.03	9.48%	0	\$0.00	NA	0
	JOHNSON BANK		3	\$372,447.61	18.72%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION		1	\$119,795.00	6.02%	0	\$0.00	NA	0
	MOUND CITY BANK		1	\$111,942.05	5.63%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU		1	\$79,487.13	3.99%	0	\$0.00	NA	0
	RIVER VALLEY BANK		1	\$85,000.00	4.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,989,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YK7D9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$145,299.54	5.85%	0	\$0.00	NA	0
	ANCHOR BANK FSB		1	\$106,600.00	4.29%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		2	\$175,673.04	7.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK BOSCOBEL		2	\$141,327.33	5.69%	0	\$0.00	NA	0
	EQUITABLE BANK SSB		1	\$252,200.00	10.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION		1	\$130,950.00	5.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$114,302.31	4.6%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$146,752.54	5.91%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$111,876.65	4.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$292,730.13	11.78%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$143,100.00	5.76%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$97,384.30	3.92%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$116,239.63	4.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$140,650.00	5.66%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	3	\$369,229.95	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,484,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKJK0	WELLS FARGO BANK, N.A	2	\$780,155.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$780,155.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNU3	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$561,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$561,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNV1	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,045,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKNW9	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,374,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,374,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKQG1	THE HUNTINGTON NATIONAL BANK	67	\$16,802,597.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,802,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR39	THE HUNTINGTON NATIONAL BANK	64	\$11,210,558.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,210,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR47	THE HUNTINGTON NATIONAL BANK	7	\$1,522,604.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,522,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR54	THE HUNTINGTON NATIONAL BANK	15	\$2,085,288.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,085,288.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR70	THE HUNTINGTON NATIONAL BANK	4	\$1,018,515.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,018,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKR88	THE HUNTINGTON NATIONAL BANK	35	\$2,062,294.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,062,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRJ4	THE HUNTINGTON NATIONAL BANK	70	\$16,384,121.95	100%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$16,384,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRM7		THE HUNTINGTON NATIONAL BANK	23	\$5,729,264.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,729,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRN5		THE HUNTINGTON NATIONAL BANK	26	\$3,080,297.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,080,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRP0		THE HUNTINGTON NATIONAL BANK	13	\$1,797,478.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,797,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRQ8		THE HUNTINGTON NATIONAL BANK	11	\$1,105,397.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,105,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRS4		THE HUNTINGTON NATIONAL BANK	44	\$11,038,879.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,038,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRU9		THE HUNTINGTON NATIONAL BANK	25	\$2,461,988.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,461,988.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRV7		THE HUNTINGTON NATIONAL BANK	4	\$1,262,615.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,262,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRW5		THE HUNTINGTON NATIONAL BANK	30	\$2,884,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,884,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRX3		THE HUNTINGTON NATIONAL BANK	70	\$4,472,267.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,472,267.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRY1		THE HUNTINGTON NATIONAL BANK	12	\$1,541,661.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,541,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKRZ8		THE HUNTINGTON NATIONAL BANK	9	\$1,064,265.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSA2		THE HUNTINGTON NATIONAL BANK	16	\$1,018,416.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,018,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSB0		THE HUNTINGTON NATIONAL BANK	16	\$1,020,631.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,020,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSC8		THE HUNTINGTON NATIONAL BANK	17	\$2,767,492.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,767,492.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSD6		THE HUNTINGTON NATIONAL BANK	70	\$4,144,827.91	100%	0	\$0.00	NA	0

<b>Total</b>			<b>70</b>	<b>\$4,144,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSE4	THE HUNTINGTON NATIONAL BANK		20	\$4,453,779.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,453,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSF1	THE HUNTINGTON NATIONAL BANK		59	\$3,658,325.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,658,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSG9	THE HUNTINGTON NATIONAL BANK		37	\$3,635,778.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,635,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSH7	THE HUNTINGTON NATIONAL BANK		9	\$1,073,793.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,073,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSJ3	THE HUNTINGTON NATIONAL BANK		15	\$1,917,605.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,917,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSK0	THE HUNTINGTON NATIONAL BANK		19	\$1,828,892.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,828,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSL8	THE HUNTINGTON NATIONAL BANK		8	\$1,094,516.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,094,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKSN4	THE HUNTINGTON NATIONAL BANK		50	\$9,894,514.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,894,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTF0	CITIBANK, N.A		19	\$2,443,906.90	91.86%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION		1	\$71,886.69	2.7%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC		1	\$144,771.81	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,660,565.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTG8	CITIBANK, N.A		15	\$2,422,600.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,422,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTH6	A C G FUNDING, INC		1	\$222,671.47	0.18%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC		1	\$299,558.04	0.24%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		7	\$1,938,178.09	1.58%	0	\$0.00	NA	0
	BANKERS TRUST CO NA		1	\$308,800.00	0.25%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY, N.A		1	\$275,602.33	0.22%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$1,249,598.77	1.02%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICE INC		1	\$205,682.82	0.17%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC		2	\$540,610.23	0.44%	0	\$0.00	NA	0

	CAPSTAR LENDING, LLC	2	\$573,162.25	0.47%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	3	\$924,784.06	0.75%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$457,755.86	0.37%	0	\$0.00	NA	0
	CITIBANK,N.A	300	\$86,173,736.12	70.26%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$215,874.51	0.18%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$1,170,627.63	0.95%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	2	\$1,006,530.17	0.82%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$305,495.76	0.25%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$325,530.30	0.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,717.60	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$395,117.05	0.32%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$2,288,986.29	1.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,666.46	0.38%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$641,074.99	0.52%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$481,305.53	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	\$1,405,813.90	1.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	16	\$6,367,551.29	5.19%	0	\$0.00	NA	0
	MK LENDING CORP	6	\$2,359,722.37	1.92%	0	\$0.00	NA	0
	MLD MORTGAGE INC	2	\$817,687.47	0.67%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$1,355,631.19	1.11%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	19	\$6,568,688.31	5.36%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$516,403.98	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$553,376.53	0.45%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$216,687.34	0.18%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	5	\$1,619,214.88	1.32%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$218,135.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>406</b>	<b>\$122,655,978.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTJ2	A C G FUNDING, INC	1	\$234,513.89	1.13%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$326,200.00	1.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$119,794.08	0.58%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$242,583.00	1.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,021,542.18	4.93%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$414,932.39	2%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$637,004.59	3.08%	0	\$0.00	NA	0
		1	\$171,735.17	0.83%	0	\$0.00	NA	0



	BANK OF ENGLAND DBA ENG LENDING						
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,299.61	2.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$397,302.27	1.92%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$295,920.00	1.43%	0	\$0.00	NA
	CITIBANK,N.A	28	\$8,539,228.73	41.25%	0	\$0.00	NA
	ECOM MORTGAGE, INC	1	\$309,490.44	1.5%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$534,000.00	2.58%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$584,766.18	2.82%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$621,000.00	3%	0	\$0.00	NA
	MAXREAL CUPERTINO MORTGAGE 2000, INC	2	\$833,299.61	4.03%	0	\$0.00	NA
	MORTGAGE 2000, INC	1	\$573,076.75	2.77%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,233,442.87	5.96%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$322,457.50	1.56%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,832.17	0.53%	0	\$0.00	NA
	QUONTIC BANK	1	\$625,500.00	3.02%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,580,645.76	7.64%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$199,664.08	0.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$357,000.00	1.72%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$20,700,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTK9	CITIBANK,N.A	8	\$2,064,698.27	74.94%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$279,000.00	10.13%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$411,351.61	14.93%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,755,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKTL7	A C G FUNDING, INC	3	\$946,558.85	4.15%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$250,000.00	1.1%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$270,000.00	1.18%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$484,769.55	2.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$182,553.77	0.8%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$983,200.00	4.31%	0	\$0.00	NA
	CITIBANK,N.A	28	\$7,721,467.00	33.82%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$360,000.00	1.58%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$200,000.00	0.88%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$238,450.00	1.04%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,000.00	0.67%	0	\$0.00	NA

	JMAC LENDING, INC	7	\$2,123,814.81	9.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$256,975.00	1.13%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$232,000.00	1.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$394,925.00	1.73%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	8	\$3,004,498.32	13.16%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$849,886.00	3.72%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	8	\$2,739,450.97	12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$257,627.50	1.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$194,481.69	0.85%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$198,000.00	0.87%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$398,525.00	1.75%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$197,924.74	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$22,828,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTM5	CITIBANK,N.A	4	\$1,231,387.83	49.98%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$296,552.68	12.04%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$303,000.00	12.3%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$303,102.85	12.3%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$329,502.97	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,463,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTN3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,517.90	1.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,104,793.20	5.49%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,600.00	0.92%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,590,746.91	7.9%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,074,000.00	5.33%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	5	\$1,710,250.00	8.49%	0	\$0.00	NA	0
	CITIBANK,N.A	21	\$7,379,487.46	36.65%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$361,000.00	1.79%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$471,000.00	2.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,424.70	1.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$539,168.57	2.68%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,302,000.00	6.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$390,000.00	1.94%	0	\$0.00	NA	0

	MK LENDING CORP	1	\$449,291.80	2.23%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,051,220.54	5.22%	0	\$0.00	NA	0
	OPEN BANK	1	\$608,500.00	3.02%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	2.07%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$875,000.00	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,133,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKTP8	AAXY, LLC	1	\$286,000.00	3.55%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$380,000.00	4.71%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$405,200.00	5.03%	0	\$0.00	NA	0
	BANKERS TRUST CO NA	1	\$90,000.00	1.12%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$257,000.00	3.19%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$139,377.00	1.73%	0	\$0.00	NA	0
	CITIBANK, N.A	8	\$2,817,144.59	34.95%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$719,000.00	8.92%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$221,000.00	2.74%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$648,380.00	8.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$358,397.99	4.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$417,000.00	5.17%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	2	\$821,591.51	10.19%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$300,000.00	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,060,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKV75	COMMUNITY FIRST NATIONAL BANK	1	\$118,577.14	3.25%	0	\$0.00	NA	0
	HOWARD BANK	1	\$111,731.31	3.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$110,034.03	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$110,378.19	3.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$3,202,276.26	87.66%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,652,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKV83	FIRST BANK SOUTHWEST	1	\$149,121.39	2.56%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$145,559.51	2.5%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$129,803.29	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$289,662.02	4.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	37	\$5,107,930.32	87.73%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,822,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YKV91	ARIZONA CENTRAL CREDIT UNION	1	\$63,204.66	3.71%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$59,907.62	3.52%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$68,394.53	4.02%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$56,250.00	3.31%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$56,000.00	3.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$79,874.09	4.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	20	\$1,318,309.00	77.46%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,701,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW25	INTRUST BANK. N.A	1	\$143,500.00	9.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,256,073.02	81.99%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$132,500.00	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,532,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW33	ALLIANCE BANK	1	\$167,607.08	3.75%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$363,360.23	8.12%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$119,649.23	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$415,781.08	9.29%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$336,764.67	7.53%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$170,993.05	3.82%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$266,319.24	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$2,430,363.81	54.33%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$202,406.62	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,473,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW41	AMERICAN HERITAGE CAPITAL, LP	1	\$269,206.00	0.69%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$398,898.29	1.02%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$191,461.20	0.49%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	4	\$1,409,112.58	3.6%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$239,638.52	0.61%	0	\$0.00	NA	0
	BACK BAY FUNDING	2	\$757,680.14	1.94%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$292,000.00	0.75%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$270,317.25	0.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$409,382.48	1.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$409,000.00	1.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$242,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE	1	\$321,564.95	0.82%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$365,000.00	0.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$691,900.00	1.77%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$216,500.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	2	\$667,656.20	1.71%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$319,999.00	0.82%	0	\$0.00	NA	0

	FIRST NATIONAL BANK-AR	1	\$188,100.00	0.48%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$681,371.94	1.74%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	1.05%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$204,000.00	0.52%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$1,039,987.14	2.66%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$197,200.00	0.5%	0	\$0.00	NA	0
	HOWARD BANK	2	\$421,529.57	1.08%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$349,472.85	0.89%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$218,670.16	0.56%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$259,920.00	0.66%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	1	\$359,000.00	0.92%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$527,500.00	1.35%	0	\$0.00	NA	0
	M&T BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$359,377.90	0.92%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$296,552.68	0.76%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$215,674.67	0.55%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$184,025.00	0.47%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$326,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE BANK - AZ	1	\$343,900.00	0.88%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$416,371.94	1.07%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$811,276.23	2.08%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$413,000.00	1.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK	2	\$510,000.00	1.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	59	\$18,030,611.01	46.12%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$386,417.12	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$404,390.01	1.03%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	3	\$1,072,000.00	2.74%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$396,000.00	1.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$298,000.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$39,092,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW58	4TRUST MORTGAGE, INC	1	\$276,000.00	0.53%	0	\$0.00	NA	0
	5ERITAGE OAKS BANK	2	\$718,000.00	1.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$298,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	0.5%	0	\$0.00	NA	0

AMERICAN MTG & EQUITY CONS INC	1	\$308,384.20	0.6%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC	3	\$857,959.60	1.66%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	3	\$1,113,502.02	2.16%	0	\$0.00	NA	0
BANK OF JACKSON HOLE	1	\$415,161.31	0.8%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	2	\$677,015.50	1.31%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$357,000.00	0.69%	0	\$0.00	NA	0
BENEFIT BANK	1	\$215,048.34	0.42%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$289,716.89	0.56%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$387,917.57	0.75%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC	2	\$483,858.68	0.94%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$248,000.00	0.48%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$203,110.17	0.39%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$415,161.31	0.8%	0	\$0.00	NA	0
EAGLEBANK - MD	1	\$374,242.53	0.73%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$398,236.27	0.77%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	1	\$318,000.00	0.62%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$315,300.00	0.61%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$400,000.00	0.78%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$698,369.85	1.35%	0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$417,000.00	0.81%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$415,161.31	0.8%	0	\$0.00	NA	0
GREEN BANK, N.A	1	\$235,200.00	0.46%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$373,346.50	0.72%	0	\$0.00	NA	0
HOME BANK	1	\$415,161.31	0.8%	0	\$0.00	NA	0
LEGACYTEXAS BANK	2	\$596,361.91	1.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$256,874.63	0.5%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$379,338.11	0.74%	0	\$0.00	NA	0
OME BANK	1	\$348,456.73	0.68%	0	\$0.00	NA	0
PEOPLES BANK	2	\$504,346.98	0.98%	0	\$0.00	NA	0
SAGE BANK	1	\$417,000.00	0.81%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$258,877.23	0.5%	0	\$0.00	NA	0
SPIRITBANK	1	\$415,199.25	0.8%	0	\$0.00	NA	0
STARION FINANCIAL	2	\$613,781.65	1.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$593,080.84	1.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	117	\$32,291,385.28	62.58%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA	2	\$690,000.00	1.34%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	2	\$473,800.47	0.92%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$358,445.39	0.69%	0	\$0.00	NA	0
UNITED HOME LOANS, INC	3	\$696,050.00	1.35%	0	\$0.00	NA	0
VBS MORTGAGE,LLC	1	\$260,000.00	0.5%	0	\$0.00	NA	0

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		WHITNEY BANK	1	\$374,812.17	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$51,596,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW66		CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	2.69%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MTG	1	\$171,242.20	2.91%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	\$173,000.00	2.94%	0	\$0.00	NA	0
		FIRST BANK	1	\$163,558.68	2.78%	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	\$150,255.07	2.55%	0	\$0.00	NA	0
		PACIFIC OAKS FCU	1	\$172,000.00	2.92%	0	\$0.00	NA	0
		STARION FINANCIAL	1	\$169,550.00	2.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	29	\$4,729,074.18	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,887,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW74		ADAMS COUNTY NATIONAL BANK	1	\$86,512.85	3.71%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$97,939.25	4.2%	0	\$0.00	NA	0
		GOLDENWEST FED CREDIT UNION	1	\$88,504.39	3.8%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$99,559.42	4.27%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$99,113.00	4.25%	0	\$0.00	NA	0
		SENTRY BANK	1	\$98,654.99	4.23%	0	\$0.00	NA	0
		SOUTHPOINT BANK	1	\$108,320.26	4.65%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	15	\$1,463,366.58	62.78%	0	\$0.00	NA	0
		TRADITION MORTGAGE, LLC	1	\$94,577.24	4.06%	0	\$0.00	NA	0
		VALLEY BANK OF HELENA	1	\$94,500.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,331,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW82		ALLIANCE BANK	1	\$128,728.99	3.22%	0	\$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	\$147,200.00	3.68%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$129,411.46	3.24%	0	\$0.00	NA	0
		COUNTRYSIDE BANK	1	\$148,900.72	3.72%	0	\$0.00	NA	0
		GENEVA FINANCIAL,LLC	1	\$126,434.85	3.16%	0	\$0.00	NA	0
		NATIONAL BANK OF BLACKSBURG	1	\$150,000.00	3.75%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK	1	\$137,192.39	3.43%	0	\$0.00	NA	0
		PROSPERITY BANK	1	\$133,807.86	3.35%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	21	\$2,896,163.36	72.45%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,997,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKW90		COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	7%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$122,400.00	6.85%	0	\$0.00	NA	0
		INTRUST BANK. N.A	1	\$111,401.59	6.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	12	\$1,426,807.21	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,785,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWA7		ADAMS COUNTY NATIONAL BANK	1	\$95,775.53	2.39%	0	\$0.00	NA	0
		APEX HOME LOANS, INC	1	\$97,852.40	2.44%	0	\$0.00	NA	0

	INTERMOUNTAIN MORTGAGE CO, INC	1	\$103,344.12	2.58%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$96,604.28	2.41%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,722.43	2.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,841.86	2.62%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$105,437.41	2.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$3,307,649.67	82.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,003,227.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWB5	ADAMS COUNTY NATIONAL BANK	1	\$159,759.02	1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$159,753.65	1%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$159,639.30	1%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$167,746.97	1.05%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$170,242.45	1.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$161,256.76	1.01%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$174,736.43	1.09%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$154,766.55	0.97%	0	\$0.00	NA	0
	EASTERN BANK	1	\$163,741.45	1.02%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	\$172,994.76	1.08%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$330,312.48	2.06%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$166,000.00	1.04%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	1	\$166,754.89	1.04%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,715.63	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$152,000.00	0.95%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$151,771.06	0.95%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$160,705.43	1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$174,736.43	1.09%	0	\$0.00	NA	0
	HOWARD BANK	1	\$161,920.72	1.01%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$152,370.17	0.95%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$495,498.46	3.09%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$174,736.43	1.09%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,542.75	1.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$174,736.43	1.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$169,487.10	1.06%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$165,749.98	1.03%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$153,768.05	0.96%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$310,781.22	1.94%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$149,983.76	0.94%	0	\$0.00	NA	0



	SUNTRUST MORTGAGE, INC	61	\$9,955,164.65	62.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$334,745.06	2.09%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$173,726.16	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$16,019,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWC3	1ST CONSTITUTION BANK	1	\$384,919.38	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$415,886.41	0.11%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$269,593.34	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$392,221.33	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$676,767.90	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A	1	\$388,000.00	0.11%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,698.77	0.05%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$371,439.71	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,504,258.81	0.41%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$274,075.00	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$295,045.95	0.08%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$660,024.19	0.18%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$283,572.25	0.08%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	4	\$1,445,350.48	0.39%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	2	\$730,888.29	0.2%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$647,664.46	0.18%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	31	\$11,089,395.87	3.03%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$389,412.60	0.11%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$229,653.58	0.06%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	4	\$1,565,820.02	0.43%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$1,263,613.56	0.35%	0	\$0.00	NA	0
	BACK BAY FUNDING	3	\$985,838.43	0.27%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	5	\$1,533,082.85	0.42%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$396,152.43	0.11%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$203,617.86	0.06%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	3	\$834,075.53	0.23%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$404,514.82	0.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,572,841.25	0.43%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$216,673.17	0.06%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$219,668.65	0.06%	0	\$0.00	NA	0
	BANKER'S BANK	1	\$195,583.13	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING,INC	1	\$303,552.15	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	12	\$3,629,909.39	0.99%	0	\$0.00	NA	0
	BAY BANK FSB	6	\$1,835,055.13	0.5%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORP	1	\$391,409.59	0.11%	0	\$0.00	NA	0

	BBMC MORTGAGE, LLC	1	\$193,518.86	0.05%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$258,609.91	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,212,091.75	0.33%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$775,755.47	0.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$1,895,463.60	0.52%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	2	\$782,781.50	0.21%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$251,420.75	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	4	\$1,131,870.82	0.31%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$334,321.88	0.09%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$327,117.38	0.09%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	5	\$1,755,531.02	0.48%	0	\$0.00	NA	0
	CDEAL HOME LOANS, LLC	1	\$299,893.63	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	5	\$1,424,413.39	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	10	\$3,796,031.38	1.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	3	\$1,151,010.67	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$239,638.52	0.07%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	5	\$1,431,585.52	0.39%	0	\$0.00	NA	0
	CLARKSVILLE MORTGAGE CORP	2	\$667,132.94	0.18%	0	\$0.00	NA	0
	CNANCIAL	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$374,422.62	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$480,632.50	0.13%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$293,107.86	0.08%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$789,817.37	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$211,680.69	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	6	\$2,164,881.40	0.59%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	4	\$1,585,621.98	0.43%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	3	\$838,226.15	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	\$4,013,590.64	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$673,496.31	0.18%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	10	\$3,640,839.90	0.99%	0	\$0.00	NA	0
	COUNTYBANK	3	\$1,026,382.94	0.28%	0	\$0.00	NA	0
	COWNEBANK MORTGAGE	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	CTLANTIC COAST MORTGAGE LLC	1	\$314,924.96	0.09%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$367,445.73	0.1%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	2	\$401,269.72	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$381,345.98	0.1%	0	\$0.00	NA	0
	DEVERE MTG CORP DBA HUNT MTG	1	\$362,652.96	0.1%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	4	\$1,347,012.65	0.37%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	\$774,896.78	0.21%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$229,653.58	0.06%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$389,425.46	0.11%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES	2	\$606,161.64	0.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	9	\$3,170,188.69	0.87%	0	\$0.00	NA	0
	EASTERN BANK	1	\$289,125.06	0.08%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,478,469.85	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$511,675.90	0.14%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$286,567.74	0.08%	0	\$0.00	NA	0
	ESSEX BANK	1	\$396,000.00	0.11%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$323,895.43	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,331,750.70	0.36%	0	\$0.00	NA	0
	F&M BANK	2	\$768,809.21	0.21%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$202,016.00	0.06%	0	\$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	2	\$616,699.68	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	\$533,944.58	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$497,555.57	0.14%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$235,145.30	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$179,285.49	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$272,711.00	0.07%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$746,191.80	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	3	\$903,219.33	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$208,210.93	0.06%	0	\$0.00	NA	0
	FIRST FLORIDA BANK	5	\$1,102,635.20	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	\$745,874.91	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	\$1,331,717.60	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$207,686.72	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$232,750.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OK	2	\$500,994.28	0.14%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$710,923.36	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$187,816.69	0.05%	0	\$0.00	NA	0
	FIRST PARTNERS BANK	4	\$1,338,198.81	0.37%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$304,540.63	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$234,646.05	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	\$382,815.73	0.1%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$359,457.78	0.1%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$330,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$540,456.36	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$413,362.57	0.11%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	19	\$6,229,956.75	1.7%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	6	\$2,227,651.98	0.61%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	7	\$1,590,051.74	0.43%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$175,734.92	0.05%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	4	\$1,310,542.17	0.36%	0	\$0.00	NA	0

	GLACIER BANK	2	\$595,935.67	0.16%	0	\$0.00	NA	0
	GOLD COAST BANK	4	\$1,580,624.00	0.43%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	2	\$657,025.06	0.18%	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	2	\$590,290.00	0.16%	0	\$0.00	NA	0
	GREAT AMERICAN BANK	1	\$250,713.39	0.07%	0	\$0.00	NA	0
	GREEN BANK, N.A	2	\$573,116.87	0.16%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	3	\$1,065,043.88	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$362,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$409,000.00	0.11%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST	1	\$199,705.36	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$371,439.71	0.1%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$672,512.16	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$365,199.12	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$698,533.09	0.19%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$422,748.70	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$363,451.76	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	\$662,207.61	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	10	\$2,755,164.43	0.75%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$664,800.00	0.18%	0	\$0.00	NA	0
	HOWARD BANK	8	\$2,592,777.24	0.71%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$552,666.35	0.15%	0	\$0.00	NA	0
	IDAHO5FIRST BANK	1	\$200,584.74	0.05%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	2	\$515,647.18	0.14%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	3	\$890,479.14	0.24%	0	\$0.00	NA	0
	INTERBANK	2	\$458,465.87	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,565,664.86	0.7%	0	\$0.00	NA	0
	INTRUST BANK. N.A	2	\$646,591.59	0.18%	0	\$0.00	NA	0
	INVESTAR BANK	3	\$781,190.62	0.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	3	\$637,887.79	0.17%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	4	\$1,507,186.66	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$650,127.74	0.18%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$306,537.62	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$426,781.23	0.12%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	4	\$1,180,294.27	0.32%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SVCS., LLC	2	\$590,851.26	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	8	\$1,915,721.12	0.52%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,359,639.42	0.37%	0	\$0.00	NA	0
	M&T BANK	7	\$2,489,215.62	0.68%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	4	\$1,460,342.00	0.4%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$530,582.35	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$773,846.40	0.21%	0	\$0.00	NA	0

MERIDIAN RESIDENTIAL CAPITAL	3	\$1,013,845.56	0.28%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	2	\$812,745.99	0.22%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$268,343.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$249,506.72	0.07%	0	\$0.00	NA	0
MILLENNIUM BANK	2	\$674,990.38	0.18%	0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	9	\$3,178,065.76	0.87%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$359,469.65	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	1	\$370,703.07	0.1%	0	\$0.00	NA	0
MORTGAGE TRUST INC	2	\$777,077.83	0.21%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	1	\$369,454.91	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$502,752.36	0.14%	0	\$0.00	NA	0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$412,500.00	0.11%	0	\$0.00	NA	0
NORTH COUNTY CREDIT UNION	2	\$549,160.82	0.15%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST	1	\$189,557.46	0.05%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	7	\$2,181,410.92	0.6%	0	\$0.00	NA	0
OCONEE STATE BANK	2	\$590,000.00	0.16%	0	\$0.00	NA	0
ONE BANK AND TRUST, N.A	4	\$1,431,823.29	0.39%	0	\$0.00	NA	0
PACIFIC OAKS FCU	2	\$688,448.75	0.19%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$349,960.34	0.1%	0	\$0.00	NA	0
PEOPLES BANK	9	\$2,423,453.42	0.66%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$366,659.04	0.1%	0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	10	\$2,969,020.84	0.81%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	9	\$2,783,766.00	0.76%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$360,468.17	0.1%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC	5	\$1,733,727.90	0.47%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	2	\$711,177.24	0.19%	0	\$0.00	NA	0
PREMIER LENDING INC	2	\$764,846.29	0.21%	0	\$0.00	NA	0
PREMIER MTG RESOURCES, LLC	7	\$2,103,407.99	0.57%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	7	\$2,592,505.35	0.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,067,672.59	0.29%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	4	\$1,197,658.90	0.33%	0	\$0.00	NA	0
PROSPERITY BANK	3	\$914,846.52	0.25%	0	\$0.00	NA	0
PULASKI BANK	1	\$200,697.27	0.05%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO	2	\$507,234.87	0.14%	0	\$0.00	NA	0
RATE RABBIT INC	2	\$693,649.01	0.19%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$285,329.03	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$641,204.52	0.18%	0	\$0.00	NA	0
RESIDENTIAL MTG FUNDING, INC	2	\$778,337.90	0.21%	0	\$0.00	NA	0
REVOLUTIONARY MTG COMPANY	1	\$407,371.81	0.11%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	4	\$1,169,458.43	0.32%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$596,114.56	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	4	\$1,161,385.63	0.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$207,693.58	0.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	13	\$4,457,618.57	1.22%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$1,354,343.12	0.37%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$1,085,283.08	0.3%	0	\$0.00	NA	0
	SPIRITBANK	1	\$279,587.51	0.08%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	2	\$661,024.73	0.18%	0	\$0.00	NA	0
	STARION FINANCIAL	5	\$1,212,131.59	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	3	\$825,480.76	0.23%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$290,212.48	0.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$188,603.47	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK	15	\$4,680,644.81	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$706,658.69	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,703,629.30	0.47%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$416,343.73	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	465	\$137,031,603.44	37.42%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$1,054,283.04	0.29%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	2	\$689,920.53	0.19%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	4	\$1,226,415.30	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$652,588.61	0.18%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$317,531.53	0.09%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	10	\$3,508,439.80	0.96%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	8	\$3,115,435.54	0.85%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$356,474.06	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	5	\$1,908,452.47	0.52%	0	\$0.00	NA	0
	UNITED BANK	1	\$416,371.94	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$321,515.02	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	10	\$3,656,361.41	1%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	3	\$759,622.67	0.21%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$259,608.40	0.07%	0	\$0.00	NA	0
	WELLESLEY BANK	3	\$1,080,218.77	0.29%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	5	\$1,614,418.28	0.44%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$284,470.89	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$795,769.64	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$205,696.52	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,174</b>	<b>\$366,214,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWD1	ABSOLUTE HOME MORTGAGE CORP	1	\$222,949.28	0.43%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$196,000.00	0.38%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS	2	\$464,913.59	0.9%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$384,195.64	0.74%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	8	\$3,208,166.04	6.19%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$409,409.27	0.79%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$246,659.70	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$218,198.96	0.42%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$222,942.42	0.43%	0	\$0.00	NA	0
	CALIFORNIA MTG ADVISORS, INC	1	\$363,509.68	0.7%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$344,849.24	0.67%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	\$480,956.04	0.93%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	5	\$1,365,674.18	2.63%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$726,016.53	1.4%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$224,690.02	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$1,211,572.36	2.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$205,453.55	0.4%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$944,796.52	1.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	5	\$1,349,786.34	2.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$192,228.77	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$259,649.78	0.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	5	\$1,391,394.30	2.68%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$421,473.90	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	1	\$179,746.38	0.35%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$489,001.92	0.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$685,521.76	1.32%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	3	\$723,401.97	1.4%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$301,964.30	0.58%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$697,000.76	1.34%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$426,370.79	0.82%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$361,512.38	0.7%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,040.32	0.35%	0	\$0.00	NA	0
	HOWARD BANK	1	\$260,246.65	0.5%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,382,133.08	2.67%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$212,782.98	0.41%	0	\$0.00	NA	0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,405.32	0.79%	0	\$0.00	NA	0
	M&T BANK	3	\$998,804.02	1.93%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$597,687.00	1.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$359,304.02	0.69%	0	\$0.00	NA	0
		4	\$1,515,041.21	2.92%	0	\$0.00	NA	0

	MONARCH BANKDBA MONARCH MTG						
	MORTGAGE CAPITAL ASSOCIATES	1	\$344,502.92	0.66%	0	\$0.00	NA
	MORTGAGE TRUST INC	3	\$982,646.92	1.9%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC	3	\$992,602.41	1.91%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$672,171.04	1.3%	0	\$0.00	NA
	PACIFIC OAKS FCU	1	\$383,322.06	0.74%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$476,248.34	0.92%	0	\$0.00	NA
	PREMIER MTG RESOURCES, LLC	1	\$237,600.00	0.46%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$387,695.96	0.75%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$203,436.88	0.39%	0	\$0.00	NA
	RATE RABBIT INC	1	\$255,630.49	0.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$638,912.28	1.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GA, INC	1	\$313,500.00	0.6%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$247,151.27	0.48%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$219,479.19	0.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$308,324.63	0.59%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	70	\$17,617,777.37	33.98%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$235,221.83	0.45%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$219,690.02	0.42%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$864,850.67	1.67%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$249,655.57	0.48%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$415,426.86	0.8%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$201,521.98	0.39%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP	1	\$369,359.40	0.73%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$51,854,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YKWE9	ABSOLUTE HOME MORTGAGE CORP	2	\$519,289.72	3.41%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$652,116.77	4.28%	0	\$0.00	NA
	BACK BAY FUNDING	1	\$293,594.95	1.93%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$247,166.61	1.62%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$295,832.59	1.94%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$224,682.98	1.48%	0	\$0.00	NA
	CANK OF AMERICAN FORK	1	\$221,700.97	1.46%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$416,412.45	2.73%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$563,985.85	3.7%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$318,760.23	2.09%	0	\$0.00	NA
	COMMUNITY BANK INC	1	\$211,714.44	1.39%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$569,696.16	3.74%	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$325,041.38	2.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$416,425.49	2.73%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$180,756.19	1.19%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORP	1	\$394,443.44	2.59%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,515.07	2.36%	0	\$0.00	NA



	GULF COAST BANK AND TRUST	1	\$183,746.50	1.21%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$412,403.89	2.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,976.52	4.82%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$286,622.06	1.88%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$253,150.74	1.66%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$201,614.16	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	22	\$5,808,794.13	38.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$388,899.11	2.55%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$348,330.16	2.29%	0	\$0.00	NA	0
	VECTRA BANK	1	\$194,948.13	1.28%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$208,698.33	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,232,319.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWF6	BANKERS TRUST COMPANY	1	\$72,692.75	1.2%	0	\$0.00	NA	0
	COUNTYBANK	2	\$145,370.71	2.4%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$74,889.51	1.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$128,237.62	2.12%	0	\$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	\$57,914.55	0.96%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$61,513.21	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,188.04	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	82	\$5,179,400.87	85.62%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$59,911.61	0.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$59,826.81	0.99%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$64,904.25	1.07%	0	\$0.00	NA	0
	VECTRA BANK	1	\$78,384.35	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,049,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWG4	ABSOLUTE HOME MORTGAGE CORP	1	\$404,442.02	13.78%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,438.29	14.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,735,486.43	59.12%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	1	\$378,951.07	12.91%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,935,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWH2	DIRECT MORTGAGE LOANS, LLC	1	\$107,701.87	2.8%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$94,774.41	2.46%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$99,862.23	2.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$93,479.52	2.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$95,282.48	2.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$110,000.00	2.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$97,365.67	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$2,948,919.05	76.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$198,003.96	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,845,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YKWJ8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,041.22	2.19%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$123,817.33	2.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$115,836.56	2.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$115,836.56	2.3%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$118,000.00	2.35%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$120,622.03	2.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$115,832.87	2.3%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$239,227.51	4.76%	0	\$0.00	NA	0
	SPIRITBANK	1	\$114,994.67	2.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	31	\$3,614,415.32	71.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$114,814.24	2.28%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$123,821.34	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,027,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWK5	GATEWAY BANK MORTGAGE, INC	1	\$199,500.00	8.88%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$199,225.14	8.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,848,254.81	82.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,246,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWL3	4TRUST MORTGAGE, INC	1	\$185,444.16	1.65%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	3	\$1,061,403.44	9.46%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$203,718.94	1.82%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$335,307.86	2.99%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$540,503.90	4.82%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,047.85	3.12%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$546,279.68	4.87%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$210,488.00	1.88%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$303,381.44	2.7%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$266,532.28	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$379,464.58	3.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	16	\$4,108,319.29	36.63%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$240,260.99	2.14%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$407,437.89	3.63%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	3	\$1,047,554.75	9.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$672,072.78	5.99%	0	\$0.00	NA	0
	ZHOMPSON KANE & COMPANY LLC	1	\$358,049.65	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,216,267.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWM1	ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$367,413.10	1.64%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$595,282.62	2.66%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	\$239,669.34	1.07%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$323,553.61	1.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$202,720.32	0.91%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00	NA	0
	INTERBANK	1	\$279,614.24	1.25%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00	NA	0
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$288,000.00	1.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	32	\$9,111,433.61	40.77%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,349,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00	NA	0

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	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00	NA	0
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$154,551.81	1.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$149,893.20	1.51%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	36	\$5,882,625.66	59.3%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00	NA	0
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,920,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$954,366.97	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,768,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,132,834.41	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,402,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWR0	HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$287,257.13	10.85%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,939,994.99	73.26%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,647,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWS8	ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$48,687.25	2.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0	\$0.00	NA	0
	PULASKI BANK	1	\$75,975.18	3.39%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE, INC	31	\$1,924,849.93	85.8%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$63,375.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,243,368.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWT6	ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$109,841.51	1.49%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$104,896.35	1.42%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$98,361.21	1.33%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$96,108.21	1.3%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$108,842.95	1.47%	0	\$0.00	NA	0
	RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$103,846.78	1.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GA, INC	1	\$107,847.83	1.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	54	\$5,346,041.93	72.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$90,266.83	1.22%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$109,841.51	1.49%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$91,867.21	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,385,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWU3	BELLOWSTONE BANK	1	\$137,450.00	1.57%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$136,802.61	1.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$136,298.91	1.55%	0	\$0.00	NA	0
	CITY FIRST MTG SVCS., LLC	1	\$125,423.03	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$134,900.00	1.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$127,811.43	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$149,783.88	1.71%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$283,906.44	3.24%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$141,600.00	1.61%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$139,793.75	1.59%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$143,792.15	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	2	\$274,121.82	3.12%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$147,591.47	1.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	44	\$5,983,311.88	68.21%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$8,772,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWW1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	0	\$0.00	NA	0
	CAPITAL BANK N.A	1	\$410,699.03	3.51%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$764,193.33	6.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$355,438.76	3.04%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	2	\$504,686.92	4.32%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$222,134.27	1.9%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	17	\$5,664,072.07	48.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$413,326.06	3.54%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$199,684.70	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,686,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWW9	SUNTRUST MORTGAGE, INC	9	\$1,052,054.18	90.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$112,691.91	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,164,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$1,100,916.06	94.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,160,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWY5	LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$1,318,766.78	88.26%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$120,655.97	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,494,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKWZ2	AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$143,596.24	5.22%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$169,628.05	6.17%	0	\$0.00	NA	0
	GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0	\$0.00	NA	0
	HOME BANK	2	\$289,600.00	10.53%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$120,000.00	4.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,570,558.27	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,750,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YKXA6	ALERUS FINANCIAL N.A	1	\$82,630.64	4.96%	0	\$0.00	NA	0
	BANK OF CLARENDON (THE)	1	\$81,500.00	4.9%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$74,666.25	4.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$55,142.03	3.31%	0	\$0.00	NA	0
	FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$55,000.00	3.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$64,000.00	3.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,059,050.78	63.62%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$65,510.10	3.94%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,664,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXB4	ABC BANK	1	\$48,845.00	0.74%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$69,700.75	1.06%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$134,425.76	2.05%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$60,238.74	0.92%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$56,761.20	0.86%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	1.01%	0	\$0.00	NA	0
	COUNTYBANK	1	\$68,000.00	1.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$54,500.00	0.83%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$73,700.00	1.12%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$79,657.99	1.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$61,959.97	0.94%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$72,367.43	1.1%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,542.01	1.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$58,400.00	0.89%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00	1.23%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00	NA	0

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	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	66	\$4,043,832.14	61.6%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$49,900.00	0.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$222,064.21	3.38%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$6,564,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00	2.62%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50	2.54%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$3,538,558.03	80.96%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$119,492.14	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,370,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,873,172.69	77.37%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,006,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$104,369.78	1.47%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3%	0	\$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0	\$0.00	NA	0
	GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$201,050.00	2.83%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	2	\$190,788.66	2.69%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$109,700.00	1.54%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00	NA	0



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	SUNTRUST MORTGAGE, INC	51	\$4,927,569.97	69.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$87,200.00	1.23%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,104,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00	NA	0
	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$144,193.36	1.79%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$129,878.02	1.61%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$140,900.00	1.75%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	42	\$5,849,359.67	72.51%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,067,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$362,000.00	1.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$811,632.83	3.24%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00	NA	0

	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$258,910.72	1.03%	0	\$0.00	NA	0
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	2	\$866,113.02	3.46%	0	\$0.00	NA	0
	MORTGAGE TRUST INC	1	\$348,503.72	1.39%	0	\$0.00	NA	0
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00	NA	0
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00	NA	0
	RENEW LENDING INC	1	\$188,192.00	0.75%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	46	\$11,203,264.86	44.75%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$250,000.00	1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$386,042.55	1.54%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,034,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXH1	4TRUST MORTGAGE, INC	1	\$314,250.00	0.9%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00	NA	0
	CAPITAL BANK N.A	2	\$602,796.60	1.73%	0	\$0.00	NA	0
	CNTRUST BANK. N.A	1	\$99,055.63	0.28%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00	NA	0
	COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00	NA	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00	NA	0
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00	NA	0
	F&M BANK	1	\$203,589.97	0.58%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00	NA	0

	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$415,144.34	1.19%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST, N.A	1	\$218,025.45	0.62%	0	\$0.00	NA	0
	HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$208,269.06	0.6%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MTG	1	\$321,562.64	0.92%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$200,489.17	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL	3	\$873,260.56	2.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$7,531,108.82	21.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$379,287.58	1.09%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$831,881.55	2.38%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$415,144.34	1.19%	0	\$0.00	NA	0
	VECTRA BANK	1	\$414,999.06	1.19%	0	\$0.00	NA	0
	VEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$203,400.00	0.58%	0	\$0.00	NA	0
	Unavailable	1	\$244,905.29	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$34,895,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$151,510.00	14.48%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,000.00	12.9%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	5	\$614,998.52	58.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,046,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0	\$0.00	NA	0
	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$67,717.40	5.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0	\$0.00	NA	0
	FIRST STATE BANK - TX	1	\$78,074.85	6.66%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$106,394.31	9.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$69,709.69	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$447,187.76	38.14%	0	\$0.00	NA	0
	Unavailable	1	\$56,719.01	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,172,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXL2	SUNTRUST MORTGAGE, INC	5	\$1,616,572.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,616,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$134,274.10	1.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$414,256.84	4.17%	0	\$0.00	NA	0
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00	NA	0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$4,809,907.89	48.36%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$318,191.20	3.2%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,945,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXN8	UNITED HOME LOANS, INC	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$377,000.00	3.76%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00	3.08%	0	\$0.00	NA	0
	F&M BANK	1	\$417,000.00	4.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,627.28	4.14%	0	\$0.00	NA	0
	PREMIER LENDING INC	1	\$400,041.36	3.99%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$6,145,193.01	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,031,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YKXP3	CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$382,000.00	3.43%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$385,000.00	3.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$416,284.41	3.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$6,758,251.53	60.64%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$397,816.16	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,145,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4F5	JPMORGAN CHASE BANK, N.A	14	\$2,426,766.42	87.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,784,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL4G3	JPMORGAN CHASE BANK, N.A	2	\$686,770.78	68.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,007,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,396,528.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,396,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,438,356.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,438,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5D9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,142,843.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,142,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5E7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,199,445.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,199,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,967.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,161,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5G2	PRIMELENDING, A PLAINSCAPITAL	28	\$1,721,715.06	100%	0	\$0.00	NA	0

	COMPANY						
<b>Total</b>		<b>28</b>	<b>\$1,721,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,429,896.45	100%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,429,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,131,988.28	100%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,131,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,619,865.42	100%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$1,619,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,952,870.83	100%	0	\$0.00	NA 0
<b>Total</b>		<b>14</b>	<b>\$1,952,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,900.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>13</b>	<b>\$1,298,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,211,981.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,211,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,506,497.90	100%	0	\$0.00	NA 0
<b>Total</b>		<b>23</b>	<b>\$1,506,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,171,750.00	100%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$2,171,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,362,904.16	100%	0	\$0.00	NA 0
<b>Total</b>		<b>53</b>	<b>\$14,362,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,584,273.13	100%	0	\$0.00	NA 0
<b>Total</b>		<b>6</b>	<b>\$1,584,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YL5T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,612,868.09	100%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,612,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YL5U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,010,194.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,010,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,077,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YL5W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,046,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,046,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLE72		CITIZENS BANK OF LAS CRUCES	1	\$120,482.71	11.26%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$949,092.23	88.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,069,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLHZ7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,044,306.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,044,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLJU6		FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,406.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,012,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLP21		OPTIMUM FIRST, INC	1	\$161,761.35	3.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,610,977.14	96.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,772,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ53		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,109.96	4.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,855,399.51	89.51%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$372,000.00	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,541,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ61		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	14.26%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$986,365.80	74.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,000.00	10.92%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,318,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YLQ79	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,387,569.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,387,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLQ87	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	4.96%	0	\$0.00	NA	0
	IVY MORTGAGE INC	2	\$721,000.00	9.06%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,841,497.99	85.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,957,497.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLVV0	GREEN TREE SERVICING LLC	12	\$1,650,638.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,650,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWE7	GREEN TREE SERVICING LLC	15	\$1,746,754.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,746,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLWF4	GREEN TREE SERVICING LLC	12	\$1,632,585.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,632,585.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXE6	GREEN TREE SERVICING LLC	53	\$3,644,241.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,644,241.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXH9	GREEN TREE SERVICING LLC	10	\$1,617,243.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,617,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YLXL0	AMERICASH	1	\$278,690.76	22.36%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$238,899.71	19.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$212,023.49	17.01%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$358,365.82	28.75%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$158,409.58	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,246,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2A6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,118.84	3.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$200,320.10	4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,455.39	4.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$543,185.23	10.84%	0	\$0.00	NA	0



	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$192,091.37	3.83%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,145.60	3.81%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$184,774.08	3.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$248,887.50	4.97%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,859.55	9.56%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.69%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,113.30	4.85%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$180,202.55	3.6%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$258,643.89	5.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$488,100.22	9.74%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,655.35	3.72%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,003.20	4.45%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,949.17	6.92%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$497,797.09	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,011,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2B4	ACOPIA LLC A CORPORATION	1	\$133,500.00	12.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.. A LIMITED LIABILITY COMPANY	1	\$136,674.99	12.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,508.57	13.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,729.55	12.44%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,200.00	13.32%	0	\$0.00	NA	0
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA	1	\$125,185.39	11.64%	0	\$0.00	NA	0

		CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,152.42	12.1%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,441.36	12.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,075,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2C2		AMERICAN EQUITY MORTGAGE ,INC	1	\$123,485.74	11.39%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.53%	0	\$0.00	NA	0
		CANDF MORTGAGE CORPORATION, A CORPORATION	1	\$120,487.91	11.12%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,799.33	10.87%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION	1	\$120,925.00	11.16%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$113,000.00	10.42%	0	\$0.00	NA	0
		PARK PLACE FINANCE LLC	1	\$119,497.26	11.02%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,370.32	11.38%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,432.92	11.11%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,998.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2D0		ACOPIA LLC A CORPORATION	2	\$165,000.00	11.78%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	3.57%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	5.43%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$60,000.00	4.28%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	5.71%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$50,000.00	3.57%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$73,941.07	5.28%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	\$56,525.00	4.04%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$73,000.00	5.21%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$63,488.29	4.53%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP	1	\$57,000.00	4.07%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,805.00	3.56%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$38,250.00	2.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$61,875.00	4.42%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	6.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,982.13	4.64%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$70,000.00	5%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,000.00	5.57%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$77,000.00	5.5%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,708.53	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,400,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2E8	ACOPIA LLC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	5.95%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	5.69%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$79,654.53	5.81%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$83,000.00	6.05%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,600.00	5.73%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$80,200.00	5.85%	0	\$0.00	NA	0
	FIRST METRO BANK A BANK COMPANY	1	\$83,637.26	6.1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$82,050.00	5.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,300.00	5.05%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$81,350.72	5.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$40,000.00	2.92%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$84,000.00	6.13%	0	\$0.00	NA	0
		1	\$67,200.00	4.9%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,268.25	5.64%	0	\$0.00	NA 0
	TRADITION BANK	1	\$82,500.00	6.02%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,700.00	6.03%	0	\$0.00	NA 0
<b>Total</b>		<b>18</b>	<b>\$1,371,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM2F5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,800.00	9.67%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,000.00	8.38%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.69%	0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$90,000.00	8.38%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION	1	\$102,572.84	9.56%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,375.00	9.26%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,500.00	8.8%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.78%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$284,250.00	26.48%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,073,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM2G3	ACOPIA LLC A CORPORATION	1	\$90,021.26	6.88%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	6.72%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,831.49	6.56%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$97,193.00	7.43%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,500.00	6.69%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$88,350.00	6.75%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	6.72%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.64%	0	\$0.00	NA 0
	FIRST NATIONAL BANK, A CORPORATION	1	\$89,611.35	6.85%	0	\$0.00	NA 0

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$104,546.58	7.99%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	7.64%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,500.00	6.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC ..CORPORATION	1	\$99,568.16	7.61%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	7.99%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,308,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2H1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,177.40	9.08%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$428,918.85	16.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,800.00	7.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$358,500.00	13.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	15.89%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$189,000.00	7.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$209,808.28	8%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION	1	\$183,500.00	6.99%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,166.36	7.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$220,200.00	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,624,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2J7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,526.84	10.71%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,000.00	10.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,322.86	10.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,267.83	11.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,534.99	11.18%	0	\$0.00	NA	0
		1	\$169,273.24	11.36%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$173,250.00	11.63%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$165,347.25	11.1%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$161,600.00	10.83%	0	\$0.00	NA 0
<b>Total</b>		<b>9</b>	<b>\$1,490,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM2K4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$81,652.97	8.08%	0	\$0.00	NA 0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,000.00	6.63%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	3	\$212,500.00	21.03%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,900.00	8.1%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$80,000.00	7.92%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,200.00	8.33%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$43,920.00	4.35%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,500.00	5.59%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,478.36	12.22%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$40,000.00	3.96%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$59,550.00	5.87%	0	\$0.00	NA 0
<b>Total</b>		<b>15</b>	<b>\$1,010,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YM2L2	AMERICAN EQUITY MORTGAGE INC	1	\$119,700.00	11.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,500.00	10.51%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$114,508.37	10.79%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$239,560.00	22.58%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.00	10.69%	0	\$0.00	NA 0

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	GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	11.31%	0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$119,481.80	11.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,600.00	11.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2M0	AMERICAN EQUITY MORTGAGE INC	1	\$145,250.00	13.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,000.00	12.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,000.00	13.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,800.00	11.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,000.00	12.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$265,462.52	23.99%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,050.00	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,106,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2N8	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,600.00	6.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.79%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.9%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$110,000.00	10.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,010,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2P3	AMERISAVE MORTGAGE	1	\$150,000.00	13.9%	0	\$0.00	NA	0

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		CORPORATION A GEORGIA CORPORATON							
		CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45%	0	\$0.00	NA	0
		CHURCHHILL MORTGAGE CORPORATION	2	\$221,500.00	20.52%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,377.92	13.84%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0	\$0.00	NA	0
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,079,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM2Q1		AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$64,000.00	6.22%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP ,LLC	1	\$78,000.00	7.58%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	\$138,735.00	13.49%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$64,300.00	6.25%	0	\$0.00	NA	0
		HUNTINGDON VALLEY BANK, ASTATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03%	0	\$0.00	NA	0
		JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0	\$0.00	NA	0
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$67,050.00	6.52%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,500.00	6.17%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,028,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3G2		BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00	NA	0



	CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$615,150.08	9.05%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$317,599.91	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,799,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3L1	GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,192,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM3M9	GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,030.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM4N6	GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,414,528.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5N5	GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5Q8	GREEN TREE SERVICING LLC	11	\$1,290,109.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,290,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM5T2	GREEN TREE SERVICING LLC	21	\$1,992,925.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,992,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6M6	ACCUNET MORTGAGE LLC	2	\$564,400.00	3.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,537.33	1.18%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$142,177.12	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$127,435.60	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$217,437.00	1.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$566,493.09	3.07%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$275,000.00	1.49%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$54,757.48	0.3%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$227,000.00	1.23%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$481,856.32	2.61%	0	\$0.00	NA	0
		1	\$380,610.68	2.06%	0	\$0.00	NA	0

BANKERS MORTGAGE CORPORATION							
BRAZOS NATIONAL BANK	1	\$254,695.36	1.38%	0	\$0.00	NA	0
CENTRAL BANK	1	\$378,325.79	2.05%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$378,342.46	2.05%	0	\$0.00	NA	0
CONNECTONE BANK	1	\$234,000.00	1.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$358,397.99	1.94%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$107,026.37	0.58%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$130,000.00	0.7%	0	\$0.00	NA	0
DITECH MORTGAGE CORP	8	\$1,594,887.70	8.63%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$408,192.17	2.21%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$214,156.77	1.16%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$286,718.39	1.55%	0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$184,201.10	1%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,127.61	1.08%	0	\$0.00	NA	0
FRONTIER BANK	1	\$52,766.49	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$274,186.64	1.48%	0	\$0.00	NA	0
GOOGAIN, INC	4	\$1,220,834.24	6.61%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$155,312.14	0.84%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$92,586.14	0.5%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	2	\$339,689.26	1.84%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$150,000.00	0.81%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$107,524.17	0.58%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$624,237.49	3.38%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$303,656.23	1.64%	0	\$0.00	NA	0
M&T BANK	1	\$233,466.84	1.26%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,463.48	0.66%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$302,154.73	1.64%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$491,563.51	2.66%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$413,393.62	2.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$136,888.12	0.74%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$209,074.78	1.13%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$130,422.84	0.71%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,000.00	0.95%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$335,000.00	1.81%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$147,334.81	0.8%	0	\$0.00	NA	0

	RUHL MORTGAGE LLC	1	\$99,563.81	0.54%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$399,985.67	2.17%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$289,000.00	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$332,527.28	1.8%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$170,000.00	0.92%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,555.01	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	1	\$169,258.47	0.92%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$379,917.40	2.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$219,737.32	1.19%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	2	\$427,283.55	2.31%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$178,210.72	0.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$248,898.55	1.35%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$232,470.25	1.26%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,716.28	1.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$353,750.21	1.91%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$461,955.16	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$18,474,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6P9	GREEN TREE SERVICING LLC	11	\$1,499,044.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6V6	GREEN TREE SERVICING LLC	23	\$2,239,381.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,239,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6W4	GREEN TREE SERVICING LLC	9	\$1,461,914.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,461,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6Y0	BANK OF AMERICA, N.A	77	\$18,840,400.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,840,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM6Z7	BANK OF AMERICA, N.A	97	\$11,816,069.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$11,816,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7A1	BANK OF AMERICA, N.A	60	\$9,630,187.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,630,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7D5	BANK OF AMERICA, N.A	5	\$1,013,809.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7E3	BANK OF AMERICA, N.A	22	\$3,530,604.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$3,530,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7F0	BANK OF AMERICA, N.A		6	\$1,196,323.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,196,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7G8	BANK OF AMERICA, N.A		18	\$4,078,679.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,078,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7H6	BANK OF AMERICA, N.A		8	\$1,754,358.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,754,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7J2	BANK OF AMERICA, N.A		23	\$5,647,315.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,647,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7K9	BANK OF AMERICA, N.A		84	\$10,791,902.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,791,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7L7	BANK OF AMERICA, N.A		53	\$5,135,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,135,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YM7M5	BANK OF AMERICA, N.A		72	\$4,448,175.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,448,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA41	CMC HOME LENDING		1	\$416,285.82	8.72%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC		8	\$2,468,832.52	51.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P		1	\$347,179.63	7.28%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$1,110,927.96	23.28%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC		2	\$428,301.68	8.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,771,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA58	CORNERSTONE HOME LENDING, INC		12	\$1,062,252.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,062,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA66	CORNERSTONE HOME LENDING, INC		8	\$1,068,452.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,068,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA74	CORNERSTONE HOME LENDING, INC		22	\$4,912,046.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,912,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA82			19	\$6,571,050.93	100%	0	\$0.00	NA	0

		CORNERSTONE HOME LENDING, INC							
<b>Total</b>			<b>19</b>	<b>\$6,571,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMA90		ASCENT HOME LENDING, LLC	1	\$246,797.59	5.66%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$241,130.77	5.53%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$416,425.49	9.55%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$1,703,687.11	39.08%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,197.01	6.52%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	5	\$1,074,044.61	24.63%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$393,706.83	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,359,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBQ1		AVEX FUNDING CORPORATION	1	\$412,000.00	7.97%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	9	\$2,417,485.00	46.74%	0	\$0.00	NA	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$223,250.00	4.32%	0	\$0.00	NA	0
		MID VALLEY SERVICES INC	1	\$360,000.00	6.96%	0	\$0.00	NA	0
		MORTGAGE TRUST INC	1	\$259,150.00	5.01%	0	\$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	3	\$1,092,804.05	21.13%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC	1	\$289,750.00	5.6%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$117,674.28	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,172,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMBT5		ARCSTONE FINANCIAL INC	1	\$625,000.00	38.15%	0	\$0.00	NA	0
		CASHCALL MORTGAGE	2	\$635,200.00	38.77%	0	\$0.00	NA	0
		M I E FINANCIAL INC	1	\$378,000.00	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG29		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$118,825.00	17.62%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	4	\$555,456.32	82.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$674,281.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG37		CORTRUST MORTGAGE INC A CORPORATION	1	\$178,527.17	59.2%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$123,024.06	40.8%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$301,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG45			2	\$256,178.58	53.67%	0	\$0.00	NA	0

		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION							
		SIoux FALLS FEDERAL CREDIT UNION	2	\$221,142.32	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$477,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG52		FIRST BANK & TRUST	1	\$150,045.99	35.3%	0	\$0.00	NA	0
		PIONEER BANK & TRUST A CORPORATION	1	\$127,855.60	30.08%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,139.99	34.62%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$425,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG60		FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,793.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$121,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG78		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,161.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$118,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG86		NUSENDA FEDERAL CREDIT UNION	1	\$101,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMG94		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$135,800.00	33.29%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,075.29	29.68%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,101.98	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$407,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGK9		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$132,766.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$132,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGL7		CHELSEA GROTON BANK	1	\$237,200.92	10.39%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$270,714.54	11.86%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,711.38	11.42%	0	\$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$455,932.93	19.98%	0	\$0.00	NA	0
			1	\$123,951.46	5.43%	0	\$0.00	NA	0

	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION							
	THE MCCUE MORTGAGE COMPANY	2	\$276,188.08	12.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$206,652.32	9.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$450,966.29	19.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,282,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGM5	CHELSEA GROTON BANK	1	\$180,000.00	9.69%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,508.95	12.89%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$209,604.89	11.28%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,391.33	19.77%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$290,037.47	15.61%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$254,880.35	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,857,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGN3	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$146,675.97	20.17%	0	\$0.00	NA	0
	NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97	19.97%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	33.91%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$727,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGP8	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$174,225.38	15.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54%	0	\$0.00	NA	0
	UNITED BANK	1	\$194,443.51	16.9%	0	\$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGQ6		LIBERTY BANK	1	\$130,083.08	59.33%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,168.44	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$219,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGR4		ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$112,264.59	15.49%	0	\$0.00	NA	0
		BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00	NA	0
		FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83	6.22%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	9.18%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$80,462.21	11.1%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$724,593.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGS2		BANKERS TRUST COMPANY	1	\$127,709.73	22.63%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00	NA	0
		INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$62,970.67	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$564,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGT0		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	13.24%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$218,133.01	19.85%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,966.00	23.47%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$185,300.00	16.86%	0	\$0.00	NA	0
		UNITED BANK	1	\$141,287.29	12.86%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$150,741.25	13.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,098,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YMGU7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	15.9%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,230.00	13.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,931.23	12.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$156,492.34	13.64%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,152.35	18.4%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00	NA	0
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,147,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$227,599.03	16.78%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	17.33%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,500.00	9.1%	0	\$0.00	NA	0
	WEBSTER BANK NA	1	\$108,200.00	7.98%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,002.14	19.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,356,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGW3	DACOTAH BANK, A CORPORATION	1	\$45,885.00	25.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,285.18	74.81%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$182,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGY9	FIRST PREMIER BANK	1	\$199,199.52	24.73%	0	\$0.00	NA	0
	HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK	1	\$140,357.24	17.42%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	17.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31%	0	\$0.00	NA	0
	SERVICE FEDERAL CREDIT UNION A CORPORATION	1	\$85,271.38	10.59%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,363.00	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$805,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMGZ6		1	\$115,490.66	5.4%	0	\$0.00	NA	0

		CORTRUST MORTGAGE INC A CORPORATION						
		FIRST BANK & TRUST	3	\$529,852.94	24.77%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	7	\$931,766.62	43.55%	0	\$0.00	NA
		PLAINSCOMMERCE BANK A CORPORATION	1	\$138,327.11	6.47%	0	\$0.00	NA
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,653.19	5.87%	0	\$0.00	NA
		SIoux FALLS FEDERAL CREDIT UNION	1	\$140,456.23	6.57%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$157,892.16	7.37%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,139,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMHA0		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,020.00	31.51%	0	\$0.00	NA
		LEGACY MORTGAGE LLC	1	\$109,125.00	29.39%	0	\$0.00	NA
		PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$145,198.12	39.1%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$371,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMME6		LOANDEPOT.COM, LLC	36	\$11,191,474.26	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$11,191,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMMF3		LOANDEPOT.COM, LLC	33	\$5,797,734.45	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,797,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMMG1		C2 FINANCIAL CORP	1	\$508,000.00	4.09%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	42	\$11,739,595.27	94.41%	0	\$0.00	NA
		RIVERSIDE MORTGAGE GROUP	1	\$187,110.00	1.5%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$12,434,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMMH9		LOANDEPOT.COM, LLC	20	\$5,908,272.13	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,908,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMMJ5		LOANDEPOT.COM, LLC	18	\$5,030,712.21	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$5,030,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMMK2		LOANDEPOT.COM, LLC	26	\$6,502,017.55	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$6,502,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMML0		ALLEGIANCE HOME LENDING	1	\$152,000.00	1.02%	0	\$0.00	NA
		IMORTGAGE	10	\$3,038,981.90	20.41%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	42	\$11,288,961.93	75.83%	0	\$0.00	NA
		MTH MORTGAGE, LLC	1	\$407,192.23	2.74%	0	\$0.00	NA

<b>Total</b>			<b>54</b>	<b>\$14,887,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMM8		LOANDEPOT.COM, LLC	20	\$6,275,272.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,275,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMN6		LOANDEPOT.COM, LLC	4	\$1,086,271.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,086,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMP1		LOANDEPOT.COM, LLC	34	\$10,042,749.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,042,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMQ9		LOANDEPOT.COM, LLC	8	\$1,304,590.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMMR7		LOANDEPOT.COM, LLC	24	\$2,055,232.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,055,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP29		STEARNS LENDING INC	24	\$3,291,593.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,291,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP37		STEARNS LENDING INC	28	\$4,506,935.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,506,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP45		STEARNS LENDING INC	11	\$3,699,169.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,699,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMP52		STEARNS LENDING INC	6	\$1,407,716.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,407,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPK9		STEARNS LENDING INC	11	\$1,032,320.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,032,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPL7		STEARNS LENDING INC	16	\$2,096,085.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,096,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPM5		STEARNS LENDING INC	21	\$1,899,918.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,899,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPN3		STEARNS LENDING INC	37	\$4,855,946.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,855,946.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPN8		STEARNS LENDING INC	13	\$1,196,225.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,196,225.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPQ6		STEARNS LENDING INC	27	\$3,288,095.86	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,288,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPR4	STEARNS LENDING INC		11	\$1,011,903.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,011,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPS2	STEARNS LENDING INC		25	\$3,272,766.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,272,766.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPT0	STEARNS LENDING INC		16	\$2,013,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPU7	STEARNS LENDING INC		33	\$4,291,266.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,291,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPV5	STEARNS LENDING INC		10	\$1,074,073.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,074,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPW3	STEARNS LENDING INC		14	\$1,692,585.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,692,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPX1	STEARNS LENDING INC		10	\$1,670,653.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,670,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPY9	STEARNS LENDING INC		26	\$2,366,394.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,366,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMPZ6	STEARNS LENDING INC		13	\$1,517,334.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,517,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMR43	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$1,853,759.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,853,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		28	\$9,945,904.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,945,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$1,310,972.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,310,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		44	\$12,525,710.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,525,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRW1			7	\$1,730,863.51	100%	0	\$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,730,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMRX9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,732,484.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,732,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX61		PENNYMAC LOAN SERVICES, LLC	18	\$5,439,990.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,439,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX79		PENNYMAC LOAN SERVICES, LLC	34	\$10,482,416.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,482,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX87		PENNYMAC LOAN SERVICES, LLC	17	\$4,902,428.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,902,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMX95		PENNYMAC LOAN SERVICES, LLC	14	\$4,814,842.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,814,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YMXV6		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	6.86%	0	\$0.00	NA	0
		BERKSHIRE BANK A BANKING CORPORATION	1	\$378,500.00	7.29%	0	\$0.00	NA	0
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$377,455.37	7.27%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	3.85%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$413,416.68	7.96%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,081.75	5.97%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$534,195.46	10.29%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,700.00	6.72%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$515,189.23	9.92%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,110.00	5.66%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	6.4%	0	\$0.00	NA	0
			1	\$218,205.67	4.2%	0	\$0.00	NA	0

	SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,438.29	8.02%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$242,172.35	4.66%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$254,856.24	4.93%	0	\$0.00	NA 0
<b>Total</b>		<b>16</b>	<b>\$5,191,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXW4	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	1.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$603,000.00	2.75%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,459.00	1.54%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,250.00	1.88%	0	\$0.00	NA 0
	BERSHIRE BANK, A BANKING CORPORATION	1	\$360,000.00	1.64%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$250,000.00	1.14%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,661.84	1.09%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$252,435.76	1.15%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,510.24	1.18%	0	\$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$375,200.00	1.71%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$225,000.00	1.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$624,158.12	2.84%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$217,550.00	0.99%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$186,210.00	0.85%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,200.00	1.07%	0	\$0.00	NA 0

EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,150.00	1.3%	0	\$0.00	NA	0
FC LENDING LTD	1	\$338,944.94	1.54%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,000.00	0.82%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$374,900.00	1.71%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$814,000.00	3.71%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$350,500.00	1.6%	0	\$0.00	NA	0
GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	1.9%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$220,689.14	1%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$199,711.84	0.91%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	0.87%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,314.05	1.1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.9%	0	\$0.00	NA	0
LOAN SIMPLE INC, A CORPORATION	1	\$282,150.00	1.28%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$342,516.71	1.56%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,500.00	1.47%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$195,000.00	0.89%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$213,750.00	0.97%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	5	\$1,745,466.44	7.95%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$721,683.59	3.29%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,596.57	1.27%	0	\$0.00	NA	0
OAK MORTGAGE GROUP INC	1	\$185,625.00	0.85%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$614,175.00	2.8%	0	\$0.00	NA	0
	5	\$1,500,531.49	6.83%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$328,037.15	1.49%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE LP	1	\$315,000.00	1.43%	0	\$0.00	NA 0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$290,000.00	1.32%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,000.00	1.51%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,718.20	0.91%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$248,507.15	1.13%	0	\$0.00	NA 0
	SFFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$300,366.60	1.37%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,919.80	1.15%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,200.00	0.8%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,000.00	1.03%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,116.23	0.92%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$371,000.00	1.69%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$308,700.00	1.41%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,259.59	1.1%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$212,800.00	0.97%	0	\$0.00	NA 0
	USA DIRECT FUNDING	3	\$832,000.00	3.79%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$488,000.00	2.22%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,400.00	1.82%	0	\$0.00	NA 0
<b>Total</b>		<b>74</b>	<b>\$21,963,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YMXX2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$237,891.16	4.63%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,624.97	4.84%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$314,515.00	6.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,454.00	5.52%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$388,000.00	7.56%	0	\$0.00	NA 0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	8.12%	0	\$0.00	NA 0



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	8.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.51%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$379,427.66	7.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,508,611.75	29.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$758,584.00	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,133,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3P0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,082.80	7.68%	0	\$0.00	NA	0
	M&T BANK	13	\$1,142,209.02	92.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,237,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3S4	DAS ACQUISITION COMPANY, LLC	1	\$43,149.95	4.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$102,569.54	10.06%	0	\$0.00	NA	0
	M&T BANK	12	\$873,357.19	85.71%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3V7	M&T BANK	7	\$1,434,880.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,434,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3W5	M&T BANK	51	\$9,105,833.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,105,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3X3	M&T BANK	20	\$3,597,733.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,597,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3Y1	M&T BANK	13	\$1,575,502.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,575,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN3Z8	M&T BANK	24	\$2,955,904.12	95.72%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$132,254.54	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,088,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4C8	GENESEE REGIONAL BANK	1	\$124,566.22	1.68%	0	\$0.00	NA	0
	M&T BANK	24	\$7,275,634.13	98.32%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,400,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4D6	BAY EQUITY, LLC	1	\$227,685.88	3.53%	0	\$0.00	NA	0
	M&T BANK	24	\$6,214,274.90	96.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,441,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YN4F1	M&T BANK	10	\$1,316,168.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,316,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4G9	GENESEE REGIONAL BANK	2	\$180,084.80	3.99%	0	\$0.00	NA	0
	M&T BANK	9	\$2,765,217.25	61.32%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$627,761.71	13.92%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$279,310.04	6.19%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC	1	\$264,620.66	5.87%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$392,756.05	8.71%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,509,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4K0	M&T BANK	23	\$1,783,162.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,783,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4R5	M&T BANK	10	\$2,106,135.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,106,135.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4W4	M&T BANK	12	\$1,072,449.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,072,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YN4X2	M&T BANK	9	\$2,249,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,249,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE29	QUICKEN LOANS INC	16	\$2,440,523.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,440,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE37	QUICKEN LOANS INC	14	\$2,678,396.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,678,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE45	QUICKEN LOANS INC	8	\$1,734,339.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,734,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE52	QUICKEN LOANS INC	7	\$1,209,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,209,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE60	QUICKEN LOANS INC	279	\$54,882,066.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$54,882,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE78	QUICKEN LOANS INC	117	\$26,359,214.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$26,359,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE86	EVERETT CO-OPERATIVE BANK	1	\$274,285.22	0.76%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$198,187.76	0.55%	0	\$0.00	NA	0

		QUICKEN LOANS INC	123	\$35,498,861.68	98.69%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$35,971,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNE94		QUICKEN LOANS INC	370	\$72,841,261.92	99.78%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$161,798.26	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$73,003,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNET0		BENCHMARK COMMUNITY BANK	1	\$251,919.99	0.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$318,739.27	0.44%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,279.95	0.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC	246	\$71,133,972.22	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$71,865,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEU7		GULF COAST COMMUNITY BANK	1	\$146,950.78	0.12%	0	\$0.00	NA	0
		NFC MORTGAGE COMPANY, LLC	1	\$263,652.35	0.21%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,846.53	0.09%	0	\$0.00	NA	0
		QUICKEN LOANS INC	525	\$124,592,140.76	99.2%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$374,483.35	0.3%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$106,551.13	0.08%	0	\$0.00	NA	0
<b>Total</b>			<b>530</b>	<b>\$125,593,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEV5		QUICKEN LOANS INC	177	\$40,476,804.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$40,476,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEW3		QUICKEN LOANS INC	235	\$66,350,877.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$66,350,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEX1		BENCHMARK COMMUNITY BANK	1	\$94,769.24	0.1%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$138,925.90	0.14%	0	\$0.00	NA	0
		QUICKEN LOANS INC	423	\$97,591,487.01	99.57%	0	\$0.00	NA	0
		SKAGIT BANK	1	\$183,757.69	0.19%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$98,008,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEY9		QUICKEN LOANS INC	4	\$1,076,656.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,076,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNEZ6		QUICKEN LOANS INC	11	\$1,632,991.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,632,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNF28		GRAND BANK, N.A	1	\$81,811.87	0.5%	0	\$0.00	NA	0
		QUICKEN LOANS INC	240	\$16,435,843.74	99.5%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$16,517,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNF36	QUICKEN LOANS INC	158	\$15,513,559.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$15,513,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFA0	QUICKEN LOANS INC	72	\$10,876,287.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$10,876,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFB8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC	153	\$45,043,884.83	99.65%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$45,203,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFC6	QUICKEN LOANS INC	12	\$2,201,457.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,201,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFD4	QUICKEN LOANS INC	89	\$23,665,717.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,665,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFE2	MIDWEST REGIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC	778	\$199,650,874.31	99.8%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>780</b>	<b>\$200,053,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFF9	GULF COAST COMMUNITY BANK	1	\$134,805.14	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	813	\$216,670,770.63	99.37%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$608,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>818</b>	<b>\$218,039,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFG7	QUICKEN LOANS INC	6	\$1,160,526.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,160,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFH5	QUICKEN LOANS INC	27	\$4,924,243.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,924,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFJ1	QUICKEN LOANS INC	8	\$1,721,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,721,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFK8	QUICKEN LOANS INC	16	\$2,979,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,979,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFL6	QUICKEN LOANS INC	16	\$3,144,459.39	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,144,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFM4		QUICKEN LOANS INC	20	\$3,521,401.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,521,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFN2		QUICKEN LOANS INC	164	\$35,345,329.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$35,345,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFP7		PEOPLES TRUST & SAVINGS BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC	679	\$159,090,862.65	99.9%	0	\$0.00	NA	0
<b>Total</b>			<b>680</b>	<b>\$159,242,767.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFQ5		ALCOVA MORTGAGE LLC	1	\$57,375.00	0.2%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$85,000.00	0.29%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,925.00	0.26%	0	\$0.00	NA	0
		QUICKEN LOANS INC	421	\$28,992,986.65	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$29,210,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFR3		BANK OF CHARLES TOWN	1	\$94,872.02	0.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC	448	\$44,005,866.48	99.78%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$44,100,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFS1		QUICKEN LOANS INC	195	\$22,929,375.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,929,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFT9		QUICKEN LOANS INC	17	\$2,221,849.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,221,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFU6		QUICKEN LOANS INC	49	\$10,285,589.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,285,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFV4		QUICKEN LOANS INC	9	\$2,188,936.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,188,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFW2		QUICKEN LOANS INC	89	\$10,518,952.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,518,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFX0		BANK OF CHARLES TOWN	1	\$460,000.00	0.59%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$244,150.00	0.31%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$305,250.00	0.39%	0	\$0.00	NA	0
		QUICKEN LOANS INC	286	\$76,617,878.70	98.71%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$77,627,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNFY8	INSIGNIA BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	945	\$180,158,004.68	99.92%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$180,308,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNFZ5	QUICKEN LOANS INC	158	\$23,542,493.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$23,542,493.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,633,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,633,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,400,644.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,400,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,407,460.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,407,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,331,095.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,331,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,083,580.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	89	\$26,721,968.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$26,721,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNH91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,908,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$21,474,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,219,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,563,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,856,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,293,645.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,293,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,665,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNHZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,135,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,820,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJ32		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	4.26%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,504,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,923,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,530,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,210,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,846,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,484,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YNJH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,169,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,658,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,201,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,581,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,171,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJS7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,653,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,259,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,739,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,258,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJW8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,273,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YNJX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,256,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$9,422,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNJZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,706,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS24	NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,265,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS32	NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,906,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNS40	NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,287,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSL2	1ST BANK	1	\$337,502.06	0.61%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$404,000.00	0.72%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY	1	\$220,694.10	0.4%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.31%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,798.52	0.93%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$398,399.05	0.71%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$284,000.00	0.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$923,626.64	1.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$236,650.85	0.42%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$229,900.00	0.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$563,793.88	1.01%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$213,870.46	0.38%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$538,098.48	0.96%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$248,999.41	0.45%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$240,397.00	0.43%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,658.22	0.42%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$174,742.20	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$700,616.33	1.26%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$216,476.19	0.39%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$587,097.58	1.05%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$185,725.99	0.33%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$219,668.65	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,051.21	1.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$593,889.89	1.06%	0	\$0.00	NA	0

	CORNHUSKER BANK	1	\$339,487.91	0.61%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP A CORPORATION	2	\$439,351.79	0.79%	0	\$0.00	NA	0
	DALLAS MORTGAGE ASSOCIATES	2	\$441,050.00	0.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$816,258.88	1.46%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$389,412.60	0.7%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$275,094.14	0.49%	0	\$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	\$224,661.12	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$295,364.23	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$701,941.18	1.26%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$212,486.51	0.38%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.5%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$378,213.00	0.68%	0	\$0.00	NA	0
	FOCUS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,699.47	0.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,476,278.62	11.61%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$537,699.89	0.96%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	2	\$368,600.00	0.66%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$237,157.81	0.43%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$237,641.53	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$242,042.90	0.43%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.53%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES, INC	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$243,632.50	0.44%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$250,850.91	0.45%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$178,336.89	0.32%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$461,250.29	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK A BANKING CORPORATION	2	\$678,406.68	1.22%	0	\$0.00	NA	0
	JD BANK	1	\$183,600.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$232,871.43	0.42%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$263,302.82	0.47%	0	\$0.00	NA	0

	LIBERTY FIRST CREDIT UNION	1	\$154,621.88	0.28%	0	\$0.00	NA	0
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$235,652.32	0.42%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.73%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$394,817.50	0.71%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901	1	\$230,659.69	0.41%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	2	\$524,426.28	0.94%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$200,264.53	0.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$911,904.60	1.63%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$199,206.10	0.36%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$173,743.67	0.31%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$643,954.93	1.15%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$283,581.61	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$290,050.06	0.52%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	2	\$782,311.48	1.4%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$270,635.76	0.49%	0	\$0.00	NA	0
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$224,547.71	0.4%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$524,191.38	0.94%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$215,673.81	0.39%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,527.92	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$470,725.52	0.84%	0	\$0.00	NA	0

	CORPORATION						
	PINNACLE BANK	3	\$861,937.75	1.55%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,103.30	0.36%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	NA 0
	PLANTERS BANK INC	1	\$252,000.00	0.45%	0	\$0.00	NA 0
	POCA VALLEY BANK	1	\$211,659.00	0.38%	0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$333,450.00	0.6%	0	\$0.00	NA 0
	PREMIERE FINANCIAL	1	\$402,800.00	0.72%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$349,656.88	0.63%	0	\$0.00	NA 0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,096.17	0.28%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$993,509.82	1.78%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$200,000.00	0.36%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	2	\$614,679.59	1.1%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$506,752.34	0.91%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$263,619.62	0.47%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK CORPORATION	1	\$246,627.98	0.44%	0	\$0.00	NA 0
	SOUTHERN HERITAGE BANK	1	\$169,087.53	0.3%	0	\$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$336,000.00	0.6%	0	\$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$169,757.02	0.3%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$439,595.14	0.79%	0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$268,000.00	0.48%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$171,746.61	0.31%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS INC	2	\$851,063.09	1.53%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$397,463.59	0.71%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.36%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,390.75	0.35%	0	\$0.00	NA 0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$476,557.87	0.85%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$228,213.30	0.41%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$206,794.90	0.37%	0	\$0.00	NA 0
		1	\$254,016.83	0.46%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK IN SIOUX FALLS						
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,178.43	0.27%	0	\$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$477,554.86	0.86%	0	\$0.00	NA 0
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	2	\$951,121.76	1.71%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$367,845.13	0.66%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$409,395.99	0.73%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,747.69	0.61%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$300,000.00	0.54%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,893.87	0.38%	0	\$0.00	NA 0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,196.19	0.53%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	4	\$1,011,615.38	1.81%	0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$504,147.74	0.9%	0	\$0.00	NA 0
	WESTERN STATE BANK A CORPORATION	1	\$159,720.24	0.29%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,158.95	0.41%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$656,010.46	1.19%	0	\$0.00	NA 0
<b>Total</b>		<b>211</b>	<b>\$55,776,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSM0	IST CAPITAL MORTGAGE LLC	1	\$241,449.32	2.1%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$205,527.10	1.79%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	2.56%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,562.22	2.83%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$289,359.70	2.52%	0	\$0.00	NA 0
	CALCULATED RISK ANALYTICS INC	1	\$540,946.88	4.71%	0	\$0.00	NA 0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$373,283.79	3.25%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$285,128.63	2.48%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,896.78	1.87%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$301,900.78	2.63%	0	\$0.00	NA 0

	FIVE STAR MORTGAGE	1	\$313,586.00	2.73%	0	\$0.00	NA	0
	FLOOR RATE MORTGAGES, LLC	1	\$258,400.00	2.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$263,652.35	2.3%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,976,847.00	17.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$215,000.00	1.87%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,655.16	2.23%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$259,657.62	2.26%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$253,475.29	2.21%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$286,804.32	2.5%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$224,820.00	1.96%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$286,840.00	2.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,537.02	4.6%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$203,981.04	1.78%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	2	\$729,538.04	6.35%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$231,202.01	2.01%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,161.05	1.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$355,110.08	3.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$644,296.07	5.61%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$366,494.37	3.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,606.10	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,487,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSN8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,600.00	29.9%	0	\$0.00	NA	0

	HOME FUNDING CORPORATION	1	\$167,289.26	10.22%	0	\$0.00	NA	0
	HOMEPATH LENDING INC	1	\$169,786.12	10.37%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$166,906.32	10.19%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$164,611.75	10.05%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,771.21	9.88%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$151,722.48	9.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,648.22	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,637,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSP3	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$140,826.63	4.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,818.02	4.88%	0	\$0.00	NA	0
	AVB BANK	1	\$137,652.07	4.54%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$128,840.12	4.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,104,482.27	36.46%	0	\$0.00	NA	0
	HOME FINANCIAL LLC A LICENSED LENDER	1	\$133,189.63	4.4%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$126,240.97	4.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$289,268.32	9.55%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS	1	\$134,830.16	4.45%	0	\$0.00	NA	0
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,235.94	4.3%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$134,131.03	4.43%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$142,930.98	4.72%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,517.36	4.57%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$140,000.00	4.63%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,028,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSQ1	AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	\$197,016.85	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,691.60	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$125,810.22	0.65%	0	\$0.00	NA	0
		1	\$291,443.41	1.51%	0	\$0.00	NA	0



	AMERICAN SECURITY MORTGAGE CORP						
	APPROVED MORTGAGE CORP	1	\$335,983.27	1.75%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$255,227.64	1.33%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$315,665.38	1.64%	0	\$0.00	NA 0
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$415,685.55	2.16%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$192,928.95	1%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,781.16	1.11%	0	\$0.00	NA 0
	CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,490.98	1.49%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,259.49	1.99%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	2	\$559,344.40	2.91%	0	\$0.00	NA 0
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,834.20	1.91%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,482.97	0.53%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$68,300.00	0.35%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$298,709.43	1.55%	0	\$0.00	NA 0
	FIRST ARKANSAS BANK & TRUST	1	\$161,521.92	0.84%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$226,059.01	1.17%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,096.94	1.59%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,595,465.27	29.08%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$360,273.07	1.87%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$283,661.68	1.47%	0	\$0.00	NA 0
	HOMEPATH LENDING INC	2	\$533,291.11	2.77%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	1	\$141,336.80	0.73%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,811.74	0.65%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$235,802.05	1.23%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,604.65	0.49%	0	\$0.00	NA 0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,425.98	1.84%	0	\$0.00	NA 0
	MERIDIAN MORTGAGE FINANCIAL LLC	1	\$152,291.14	0.79%	0	\$0.00	NA 0

	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$694,943.05	3.61%	0	\$0.00	NA	0
	MID PENN BANK	1	\$127,607.52	0.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,306.47	1.22%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$133,896.82	0.7%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$342,984.79	1.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$139,789.14	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$282,712.74	1.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$337,002.51	1.75%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,165.49	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$327,979.30	1.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$1,217,822.91	6.33%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,273.94	0.65%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$258,821.53	1.35%	0	\$0.00	NA	0
	TITUS 38 LLC DBA PETRA LENDING GROUP	1	\$129,009.66	0.67%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,668.12	0.57%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$274,004.41	1.42%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$320,052.68	1.66%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,964.05	1.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$477,853.53	2.48%	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$182,447.89	0.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,242,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNSR9	ADAMS BANK & TRUST	3	\$490,700.10	5.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,574.59	2.58%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$147,796.10	1.53%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$336,351.22	3.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,850.31	1.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$145,408.27	1.5%	0	\$0.00	NA	0

	CORPORATION A GEORGIA CORPORATION						
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$129,824.89	1.34%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES, LLC	1	\$168,522.69	1.74%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,227.23	2.09%	0	\$0.00	NA 0
	CENTRAL COAST LENDING INC	1	\$149,567.04	1.55%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$142,312.35	1.47%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES, INC	1	\$158,983.00	1.65%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	2	\$437,378.13	4.53%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$190,800.00	1.97%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$152,365.37	1.58%	0	\$0.00	NA 0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$256,839.08	2.66%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$201,484.32	2.09%	0	\$0.00	NA 0
	FIRST UTAH BANK A CORPORATION	1	\$152,789.21	1.58%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$840,945.74	8.7%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$596,072.60	6.17%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$145,603.60	1.51%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,369.52	1.57%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$415,848.94	4.3%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC	1	\$139,807.11	1.45%	0	\$0.00	NA 0
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,702.15	3.3%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,271.99	1.71%	0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$129,875.82	1.34%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	1.61%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$133,182.83	1.38%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$188,100.00	1.95%	0	\$0.00	NA 0
	PREMIER BANK	1	\$338,021.49	3.5%	0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$213,409.29	2.21%	0	\$0.00	NA 0
	RIVERSIDE MORTGAGE COMPANY,	1	\$154,800.00	1.6%	0	\$0.00	NA 0

	INC						
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,759.29	1.93%	0	\$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$202,400.00	2.09%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$174,769.55	1.81%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$374,688.33	3.88%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$181,749.25	1.88%	0	\$0.00	NA
	THE FARMERS BANK	1	\$219,087.47	2.27%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY	1	\$129,675.00	1.34%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$258,251.66	2.67%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,662,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSS7	AMERIBEST MORTGAGE LLC	1	\$150,818.79	2.74%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$380,481.59	6.91%	0	\$0.00	NA
	CASON HOME LOANS CORPORATION	1	\$168,324.54	3.06%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,493.17	3.88%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,775.31	3.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$277,650.24	5.04%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$284,641.43	5.17%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$175,783.59	3.19%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$415,924.39	7.55%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,122.40	3.32%	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	2	\$332,740.38	6.04%	0	\$0.00	NA
	MONARCH BANK	1	\$173,848.71	3.16%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$195,240.17	3.54%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,944.34	5.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,783.59	3.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,521.91	6.89%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$307,621.29	5.59%	0	\$0.00	NA
	VOLUNTEER MORTGAGE INC	1	\$280,806.34	5.09%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$5,507,911.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNST5	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00	NA	0	
	AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00	NA	0	
	BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00	NA	0	
	CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00	NA	0	
	CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	\$109,972.02	5.5%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00	NA	0	
	INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00	NA	0	
	JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,457.08	5.67%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00	NA	0	
	THE PADUCAH BANK AN TRUST COMPANY	1	\$119,849.02	5.99%	0	\$0.00	NA	0	
	VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,000,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138YNSU2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	NA	0	
	CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	NA	0	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE	6	\$394,863.73	29.61%	0	\$0.00	NA	0	

	COMPANY						
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	NA
	PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, INC	1	\$62,917.04	4.72%	0	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,333,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSW8	BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	NA
	FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	NA
	GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	NA
	GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	NA
	SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	NA
	SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$169,534.17	12.23%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,385,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNSX6	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00	NA
	CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00	NA
	PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,299,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YNU21	COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,717,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138YNU39	COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,219,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUB1	COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,412,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUC9	COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUD7	COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,544,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU E5	COMPASS BANK	7	\$1,585,592.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,585,592.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUF2	COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,547,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUG0	COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,112,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUH8	COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,152,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUJ4	COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,497,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUK1	COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00	NA	0
	Unavailable	1	\$255,082.20	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$38,667,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU L9	COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,594,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUM7	COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,251,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU N5	COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,435,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU P0	COMPASS BANK	9	\$1,351,359.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,351,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNU Q8	COMPASS BANK	6	\$1,975,275.36	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,975,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUR6		COMPASS BANK	13	\$1,701,079.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,701,079.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUS4		COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,937,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUT2		COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,424,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUU9		COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,979,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUV7		COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,249,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUW5		COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,060,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUX3		COMPASS BANK	53	\$17,125,822.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNUZ8		COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV79		COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,028,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNV87		COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX28		RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,307,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX36		RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX44		RBS CITIZENS, NA	28	\$5,178,074.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,178,074.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNX51		RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,289,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXB8		RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00	NA	0



<b>Total</b>			<b>34</b>	<b>\$9,178,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXC6	RBS CITIZENS, NA		38	\$10,665,089.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,665,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXD4	RBS CITIZENS, NA		15	\$1,792,617.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,792,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXE2	RBS CITIZENS, NA		35	\$2,472,317.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,472,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXF9	RBS CITIZENS, NA		23	\$2,281,720.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,281,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXG7	RBS CITIZENS, NA		38	\$5,003,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,003,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXH5	RBS CITIZENS, NA		22	\$3,649,177.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,649,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXJ1	RBS CITIZENS, NA		19	\$1,155,502.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,155,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXK8	RBS CITIZENS, NA		13	\$1,237,286.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,237,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXL6	RBS CITIZENS, NA		12	\$1,508,123.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXM4	RBS CITIZENS, NA		10	\$1,480,071.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,480,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXY8	RBS CITIZENS, NA		38	\$2,434,870.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,434,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNXZ5	RBS CITIZENS, NA		26	\$2,497,284.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,497,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYF8	RBS CITIZENS, NA		24	\$5,841,880.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,841,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYM3	RBS CITIZENS, NA		36	\$8,905,059.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,905,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYN1	RBS CITIZENS, NA		15	\$3,811,202.83	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,811,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00	NA	0	
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00	NA	0	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00	NA	0	
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00	NA	0	
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00	NA	0	
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00	NA	0	
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00	NA	0	
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	5	\$1,171,213.17	11.58%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00	NA	0	
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC	1	\$386,429.87	3.82%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,562,722.46	15.46%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00	NA	0	
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00	NA	0	
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00	NA	0	
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$10,110,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00	NA	0	
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00	NA	0	
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00	NA	0	
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00	NA	0	
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00	NA	0	
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00	NA	0	
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00	NA	0	

	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	3	\$528,225.59	1.5%	0	\$0.00	NA	0
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	17	\$4,818,388.61	13.68%	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,532,187.85	4.35%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$350,000.00	0.99%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$182,165.21	0.52%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00	NA	0
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	9	\$2,212,319.42	6.28%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	17	\$4,450,362.34	12.63%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00	NA	0
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,226,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$493,127.23	18.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	2	\$457,499.08	17.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00	NA	0
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,671,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2B7	DELAWARI FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,255,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2C5	A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$72,675.00	3.59%	0	\$0.00	NA	0
	I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00	NA	0
	LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$50,000.00	2.47%	0	\$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$83,250.00	4.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2D3	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$136,000.00	7.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00	NA	0

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		US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,784,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2E1		A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00	NA	0
		KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,943,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2F8		HOME PLACE MORTGAGE LOANS INC	1	\$114,900.00	10.44%	0	\$0.00	NA	0
		STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,100,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2G6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00	NA	0
		APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00	NA	0
		BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00	NA	0
		BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	\$112,500.00	5.3%	0	\$0.00	NA	0
		PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,123,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2H4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00	NA	0
		C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,040,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP2J0		KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP, INC	1	\$132,850.00	7.07%	0	\$0.00	NA	0
		PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,878,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4P4		GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00	NA	0

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		INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,773,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP4Q2		INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00	NA	0
		SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,613,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5U2		HOMESTREET BANK	10	\$1,229,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,229,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5V0		HOMESTREET BANK	15	\$1,237,026.11	92.87%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$95,000.00	7.13%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,332,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5W8		HOMESTREET BANK	34	\$4,345,053.60	91.28%	0	\$0.00	NA	0
		WMS SERIES LLC	3	\$415,165.43	8.72%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,760,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5X6		HOMESTREET BANK	16	\$1,416,838.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,416,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5Y4		HOMESTREET BANK	7	\$967,373.13	71.82%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$137,740.00	10.23%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/NORTH	1	\$127,920.00	9.5%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$114,000.00	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP5Z1		HOMESTREET BANK	23	\$3,779,685.30	95.82%	0	\$0.00	NA	0
		WMS SERIES LLC	1	\$164,762.26	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,944,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6A5		HOMESTREET BANK	172	\$53,362,041.14	85.9%	0	\$0.00	NA	0
		PENRITH HOME LOANS/NORTHWEST	1	\$417,000.00	0.67%	0	\$0.00	NA	0
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$229,600.00	0.37%	0	\$0.00	NA	0
		PENRITH HOME LOANS/WEST PORTLAND	1	\$269,593.34	0.43%	0	\$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES/AT	1	\$334,495.44	0.54%	0	\$0.00	NA	0
		WMS SERIES LLC	24	\$7,511,278.96	12.09%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$62,124,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YP6B3	HOMESTREET BANK	136	\$40,541,251.69	80.75%	0	\$0.00	NA	0
	PENRITH HOME LOANS/ NORTHEAST	2	\$547,960.00	1.09%	0	\$0.00	NA	0
	PENRITH HOME LOANS/STANWOOD	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WMS ONLINE	1	\$380,000.00	0.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	2	\$704,806.25	1.4%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$391,500.00	0.78%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/EAST	1	\$375,920.00	0.75%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/GH	1	\$193,127.50	0.38%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/WHATCOM	3	\$936,205.81	1.86%	0	\$0.00	NA	0
	WMS SERIES LLC	20	\$5,757,273.61	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$50,205,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6C1	HOMESTREET BANK	27	\$7,518,393.84	86.01%	0	\$0.00	NA	0
	PENRITH HOME LOANS/SBA	1	\$265,000.00	3.03%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$957,803.76	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,741,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6D9	HOMESTREET BANK	69	\$19,458,753.56	90.41%	0	\$0.00	NA	0
	WMS SERIES LLC	6	\$2,063,110.28	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,521,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6E7	HOMESTREET BANK	160	\$43,031,261.67	95%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$345,200.00	0.76%	0	\$0.00	NA	0
	WMS SERIES LLC	7	\$1,668,150.00	3.68%	0	\$0.00	NA	0
	WMS SERIES LLC/AMERICAN NW REALTY	1	\$252,000.00	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$45,296,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6F4	HOMESTREET BANK	23	\$6,390,730.00	91.88%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE	1	\$180,000.00	2.59%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$384,750.00	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,955,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6G2	HOMESTREET BANK	34	\$9,198,637.65	85.63%	0	\$0.00	NA	0
	PENRITH HOME LOANS/OAK TREE	1	\$407,000.00	3.79%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT	1	\$152,438.86	1.42%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	\$232,000.00	2.16%	0	\$0.00	NA	0
	WMS SERIES LLC	2	\$752,000.00	7%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$10,742,076.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6H0	HOMESTREET BANK		75	\$16,972,801.05	94.04%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE		1	\$190,200.00	1.05%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/AT		1	\$241,600.00	1.34%	0	\$0.00	NA	0
	WMS SERIES LLC		2	\$644,790.65	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$18,049,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6J6	HOMESTREET BANK		1	\$417,000.00	34.14%	0	\$0.00	NA	0
	WMS SERIES LLC		3	\$804,600.00	65.86%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6K3	HOMESTREET BANK		13	\$3,920,384.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,920,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YP6L1	HOMESTREET BANK		12	\$3,811,092.96	90.14%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE		1	\$417,000.00	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,228,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPAH5	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION		1	\$259,215.89	10.76%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC		1	\$191,005.67	7.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION		1	\$139,406.18	5.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC		1	\$265,553.51	11.03%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC		1	\$267,045.38	11.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		9	\$1,140,263.59	47.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$145,605.94	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,408,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB27	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$306,053.21	7.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION		1	\$368,939.04	8.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		18	\$3,483,844.70	83.77%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB35	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$219,071.47	3.33%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS		1	\$196,456.22	2.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		30	\$5,764,770.36	87.63%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC		1	\$119,221.71	1.81%	0	\$0.00	NA	0
			1	\$279,355.75	4.24%	0	\$0.00	NA	0



		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION							
<b>Total</b>			<b>34</b>	<b>\$6,578,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,533.62	7.28%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$143,096.28	9.69%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%	0	\$0.00	NA	0
		FRONTIER FINANCIAL INC	1	\$227,523.14	15.41%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$288,625.90	19.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,476,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB50		JPMORGAN CHASE BANK, N.A	8	\$1,189,707.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,189,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB68		JPMORGAN CHASE BANK, N.A	11	\$1,224,441.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,224,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB76		JPMORGAN CHASE BANK, N.A	7	\$1,282,447.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,282,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB84		A & N MORTGAGE SERVICES, INC	1	\$257,565.85	0.56%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK	1	\$197,402.63	0.43%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$600,563.94	1.31%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL, INC	1	\$408,000.00	0.89%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	0	\$0.00	NA	0
		CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	0	\$0.00	NA	0

CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$332,832.95	0.73%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$286,981.55	0.63%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	112	\$29,521,754.96	64.6%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$425,645.99	0.93%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$389,890.33	0.85%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$506,735.00	1.11%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$374,697.18	0.82%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,121.55	1.08%	0	\$0.00	NA	0
RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00	NA	0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$45,701,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,203,193.12	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,354,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPBZ4	JPMORGAN CHASE BANK, N.A	14	\$1,353,868.70	83.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$158,630.04	9.83%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,614,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC26	JPMORGAN CHASE BANK, N.A	95	\$7,276,379.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$7,276,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC34	JPMORGAN CHASE BANK, N.A	17	\$2,744,993.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,744,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC42	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$158,588.38	5.79%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,738,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC59	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00	NA	0

	AUGUSTA FINANCIAL INC	1	\$158,493.18	1.15%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$325,068.08	2.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00	NA	0
	HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	44	\$9,297,746.64	67.73%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$273,985.58	2%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$183,415.98	1.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,727,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$1,892,946.96	84.66%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,236,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$199,724.45	0.98%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	69	\$17,632,352.48	86.61%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$169,755.06	0.83%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,357,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$390,423.97	15.29%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$417,000.00	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,553,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPC91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$94,869.12	1.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$5,217,713.33	85.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$199,724.45	3.29%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,102.35	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,067,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCA8	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$414,312.77	0.66%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$521,991.29	0.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$188,628.43	0.3%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$382,005.96	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$394,320.36	0.63%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$347,519.70	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	181	\$44,948,502.94	71.41%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$697,927.11	1.11%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$929,739.65	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$180,066.71	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00	NA	0

	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$848,386.23	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,262.32	0.62%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$513,238.41	0.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$212,753.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$62,946,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$223,631.80	9.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,301,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	2	\$660,990.34	0.48%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	0	\$0.00	NA	0
	ALPINE BANK	1	\$279,646.18	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	0	\$0.00	NA	0
		2	\$658,506.69	0.48%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE, LLC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$320,572.29	0.23%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	0	\$0.00	NA 0
	AMERICASH	1	\$414,363.30	0.3%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	0	\$0.00	NA 0
	ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	0	\$0.00	NA 0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC	1	\$416,385.67	0.3%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	3	\$1,314,383.67	0.96%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$715,290.06	0.52%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$495,627.66	0.36%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$813,044.26	0.59%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00	NA 0
	CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY	5	\$1,925,522.48	1.4%	0	\$0.00	NA 0



	L.P., A LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,099,424.41	0.8%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC	1	\$261,605.39	0.19%	0	\$0.00	NA 0
	COMMERCE HOME MORTGAGE, INC	1	\$313,527.07	0.23%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$768,498.94	0.56%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$831,481.84	0.61%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%	0	\$0.00	NA 0
	EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	0	\$0.00	NA 0
	F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC	2	\$990,183.54	0.72%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$304,540.62	0.22%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,376.45	0.3%	0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$379,427.66	0.28%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$767,186.97	0.56%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$626,133.54	0.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC	11	\$4,059,361.22	2.96%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	0	\$0.00	NA	0
INLAND BANK AND TRUST	2	\$766,180.78	0.56%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$292,621.85	0.21%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	36	\$12,908,377.77	9.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$412,228.19	0.3%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	\$413,747.94	0.3%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,423.25	0.26%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$328,504.48	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	4	\$1,455,378.81	1.06%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	3	\$1,211,208.33	0.88%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$397,413.67	0.29%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$784,722.21	0.57%	0	\$0.00	NA	0

	MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$1,314,038.86	0.96%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$364,148.04	0.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$1,295,930.40	0.94%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$527,222.15	0.38%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$394,803.49	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$399,410.72	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$415,741.90	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$193,015.91	0.14%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00	NA	0
		1	\$409,566.52	0.3%	0	\$0.00	NA	0

PROVIDENT MORTGAGE CORPORATION							
PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$474,595.24	0.35%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00	NA	0
RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC	8	\$3,943,745.21	2.87%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$1,200,876.19	0.87%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00	NA	0
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$313,191.69	0.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$416,371.94	0.3%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$415,769.36	0.3%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$299,548.15	0.22%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$242,266.87	0.18%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$415,109.90	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$137,258,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$600,155.95	3.17%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$445,049.91	2.35%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$306,252.84	1.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$414,274.49	2.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$536,637.38	2.83%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$309,639.46	1.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$2,514,316.77	13.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$917,835.72	4.85%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$718,507.31	3.8%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,163.71	1.51%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$398,340.87	2.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$414,274.49	2.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$18,929,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$2,734,985.45	87.72%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,117,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCF7	JPMORGAN CHASE BANK, N.A	74	\$7,225,168.42	87.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$100,101.48	1.21%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$94,244.96	1.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,287,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$123,485.65	1.91%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	46	\$6,057,274.74	93.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,468,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCH3	JPMORGAN CHASE BANK, N.A	9	\$1,212,521.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,212,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCJ9	JPMORGAN CHASE BANK, N.A	18	\$5,172,576.26	95.93%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,392,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCK6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$82,775.98	1.07%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	104	\$7,181,126.98	93.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,710,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCL4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$5,166,667.56	91.44%	0	\$0.00	NA	0
		1	\$162,759.54	2.88%	0	\$0.00	NA	0



	MASON MCDUFFIE MORTGAGE CORPORATION							
<b>Total</b>		<b>35</b>	<b>\$5,650,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCM2	JPMORGAN CHASE BANK, N.A	11	\$2,040,017.41	91.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,229,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCN0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$251,045.04	23.83%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,053,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCP5	JPMORGAN CHASE BANK, N.A	16	\$2,567,033.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,567,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCQ3	JPMORGAN CHASE BANK, N.A	12	\$3,076,000.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,076,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	37	\$4,793,960.50	97.59%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,912,457.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCS9	JPMORGAN CHASE BANK, N.A	6	\$1,117,564.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,117,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCT7	JPMORGAN CHASE BANK, N.A	10	\$1,854,216.18	94.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,965,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCU4	AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$5,103,649.94	29.5%	0	\$0.00	NA	0
	LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$497,145.41	2.87%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$461,571.97	2.67%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$616,035.49	3.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$467,824.98	2.7%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$17,301,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCV2	JPMORGAN CHASE BANK, N.A	8	\$1,421,366.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,421,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$622,846.94	3.43%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$595,463.55	3.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$418,257.89	2.3%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$1,027,971.25	5.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$497,875.54	2.74%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,965,711.55	16.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$1,138,686.15	6.26%	0	\$0.00	NA	0
	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.48%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$18,183,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,269,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCY6	CAPITAL CENTER L.L.C	1	\$381,970.48	4.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$8,160,879.59	94.06%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,676,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPCZ3	JPMORGAN CHASE BANK, N.A	75	\$9,645,861.64	100%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$9,645,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD25		EMBRACE HOME LOANS, INC	18	\$4,478,905.00	70.3%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00	NA	0
		USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,371,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD33		EMBRACE HOME LOANS, INC	58	\$10,157,891.06	94.04%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,802,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD41		EMBRACE HOME LOANS, INC	15	\$3,858,067.60	78.42%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00	NA	0
		USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,919,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD58		EMBRACE HOME LOANS, INC	22	\$4,678,263.00	73.08%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00	NA	0
		USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,401,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD66		EMBRACE HOME LOANS, INC	13	\$4,021,245.00	80.18%	0	\$0.00	NA	0
		ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24%	0	\$0.00	NA	0
		USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,015,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPD74		EMBRACE HOME LOANS, INC	25	\$6,247,901.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,247,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$2,054,603.20	70.82%	0	\$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,901,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDB5		JPMORGAN CHASE BANK, N.A	106	\$10,070,469.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,070,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDPC3		FRONTIER FINANCIAL INC	1	\$245,350.89	17.71%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,140,362.89	82.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,385,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDD1		AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$260,283.91	8.17%	0	\$0.00	NA	0
		EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$1,686,254.06	52.94%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,185,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDE9		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	\$3,049,652.32	79.17%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,852,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDF6		ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$258,831.41	5.91%	0	\$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	NA	0
		GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$1,445,409.76	32.98%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$210,013.46	4.79%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	NA	0
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,382,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDG4		FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	22	\$4,485,211.51	91.36%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,909,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDPH2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS	1	\$111,496.77	0.98%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$305,660.89	2.7%	0	\$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	22	\$6,231,569.30	55.01%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC	1	\$298,664.99	2.64%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP	1	\$189,162.89	1.67%	0	\$0.00	NA	0
		MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00	NA	0
		PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00	NA	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	\$103,828.08	0.92%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$340,577.64	3.01%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,328,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPDJ8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	16	\$1,608,487.07	89.01%	0	\$0.00	NA	0
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$1,807,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YDPK5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00	NA	0	
	CENDERA FUNDING INC	1	\$121,500.00	1.64%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	50	\$6,302,582.03	84.96%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$112,536.11	1.52%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,466.32	1.75%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC	1	\$149,250.00	2%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$7,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YDPDU3	EMBRACE HOME LOANS, INC	23	\$5,100,777.57	54.2%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00	NA	0	
	US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00	NA	0	
	USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,410,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YPDV1	EMBRACE HOME LOANS, INC	48	\$9,226,496.72	87.74%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00	NA	0	
	USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00	NA	0	
<b>Total</b>			<b>52</b>	<b>\$10,515,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YPDW9	EMBRACE HOME LOANS, INC	15	\$5,018,832.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$5,018,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YPDX7	EMBRACE HOME LOANS, INC	19	\$6,005,103.04	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$6,005,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YPDY5	EMBRACE HOME LOANS, INC	12	\$1,882,688.32	93.45%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,014,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YPDZ2	EMBRACE HOME LOANS, INC	22	\$4,795,908.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,795,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138YPE24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>4</b>	<b>\$1,061,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,283,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,811,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,724,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,967,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPE99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,119,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEN8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,874,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEP3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEQ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPER9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,577,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPES7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,278,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPET5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,908,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEW8			17	\$5,184,103.43	100%	0	\$0.00	NA	0



		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$5,184,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,811,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPEZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,502,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPFC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,705,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFPD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,516,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPFE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YFPG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,146,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,852,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00	NA	0
		OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,825,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPJ52	AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,931,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ60	NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,648,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ78	AMERISAVE MORTGAGE CORPORATION	1	\$124,955.71	3.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,813,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,980,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00	NA	0

<b>Total</b>			<b>50</b>	<b>\$8,192,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJH6		BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,440,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJJ2		NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,202,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJK9		CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,603,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJL7		AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,123,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJM5		EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,608,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJN3		NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,530,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJP8		AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$1,751,527.86	88.1%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,988,039.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJQ6		CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,644,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJR4		LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,486,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJS2		NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,458,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJT0		AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,803,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJU7		NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJV5		NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,005,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJW3		NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,183,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJX1		AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,158,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJY9		NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,632,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPJZ6		FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00	NA	0
		GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00	NA	0
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,722,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138YPK27	ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00	NA	0
	GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$351,408.79	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,074,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPK35	GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$235,428.74	15.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,490,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPK43	AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,614,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPK50	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,461,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPK68	AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,581,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPK76	NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,113,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPK84	NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,618,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPK92	ACOPIA LLC	2	\$184,800.00	7.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,847.83	4.23%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$168,000.00	6.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$221,820.75	8.7%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$155,625.00	6.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$105,300.00	4.13%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$1,307,000.00	51.26%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$90,119.96	3.53%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$209,284.31	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,549,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKA9	MORTGAGE ASSURANCE INC	1	\$152,000.00	3.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$4,537,150.56	93.71%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$152,773.56	3.15%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,841,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKB7	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.83%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,068.07	1.78%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$567,805.06	4.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,312.67	5.15%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$224,108.90	1.9%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$320,000.00	2.72%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$352,500.00	2.99%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$8,403,155.04	71.36%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$876,215.83	7.45%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,775,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKC5	LEADERONE FINANCIAL CORPORATION	2	\$506,109.81	3.61%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$581,003.91	4.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	53	\$12,914,302.21	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,001,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKD3	CBC NATIONAL BANK	1	\$411,169.28	5.56%	0	\$0.00	NA	0

	EQUITY LOANS LLC	1	\$119,795.00	1.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$3,956,878.53	53.46%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$336,000.00	4.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,421,517.51	19.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$240,000.00	3.24%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$527,272.56	7.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$388,823.36	5.25%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,401,456.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,972.14	8.35%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$6,060,542.00	91.65%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,612,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKF8	NATIONSTARMORTGAGE	18	\$3,866,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,866,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKG6	FREEDOM MORTGAGE CORPORATION	1	\$381,097.49	11.81%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$211,714.44	6.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,297,335.22	71.19%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$337,065.56	10.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,227,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKH4	NATIONSTARMORTGAGE	8	\$1,803,627.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,803,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKJ0	NATIONSTARMORTGAGE	5	\$1,204,009.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,204,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKK7	NATIONSTARMORTGAGE	5	\$1,137,354.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,137,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKL5	ACOPIA LLC	2	\$570,828.00	0.71%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$221,198.83	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,713.44	0.59%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$259,949.37	0.32%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$371,464.02	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,242,695.66	1.55%	0	\$0.00	NA	0

	CBC NATIONAL BANK	8	\$2,406,994.84	3%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,671,863.90	3.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,875.13	0.58%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$217,882.20	0.27%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$1,016,413.43	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$557,386.48	0.7%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	2	\$420,689.07	0.53%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$185,187.41	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$611,625.00	0.76%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$541,500.00	0.68%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$319,500.00	0.4%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC	1	\$329,545.50	0.41%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	9	\$2,350,023.58	2.93%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	197	\$53,301,443.62	66.53%	0	\$0.00	NA	0
	OPES ADVISORS INC	9	\$5,231,933.08	6.53%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$183,660.86	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,427,059.27	3.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$1,124,209.94	1.4%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$787,301.90	0.98%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$232,000.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$266,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$468,841.78	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$80,116,786.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKM3	DISCOVER HOME LOANS INC	1	\$249,300.00	4.05%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$352,000.00	5.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$5,044,031.10	81.92%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$511,803.20	8.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,157,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKN1	LEADERONE FINANCIAL CORPORATION	1	\$59,484.01	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	69	\$4,894,356.85	97.9%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$45,500.00	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,999,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKP6		3	\$289,931.34	9.78%	0	\$0.00	NA	0



		CHURCHILL MORTGAGE CORPORATION						
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,697.84	3.33%	0	\$0.00	NA
		GTL INVESTMENTS INC	1	\$42,320.13	1.43%	0	\$0.00	NA
		MANN MORTGAGE LLC	1	\$99,143.78	3.35%	0	\$0.00	NA
		NATIONSTARMORTGAGE	27	\$2,433,506.08	82.11%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$2,963,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPKQ4		NATIONSTARMORTGAGE	57	\$5,519,196.95	96.63%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$92,564.52	1.62%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.75%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$5,711,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPKR2		CHURCHILL MORTGAGE CORPORATION	2	\$228,805.00	10.73%	0	\$0.00	NA
		NATIONSTARMORTGAGE	16	\$1,904,199.00	89.27%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,133,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPKS0		CHURCHILL MORTGAGE CORPORATION	2	\$221,935.51	5.04%	0	\$0.00	NA
		NATIONSTARMORTGAGE	34	\$3,954,180.85	89.83%	0	\$0.00	NA
		OPES ADVISORS INC	1	\$110,553.54	2.51%	0	\$0.00	NA
		QUICKEN LOANS INC	1	\$115,075.00	2.62%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$4,401,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPKT8		CHURCHILL MORTGAGE CORPORATION	5	\$698,180.73	17.55%	0	\$0.00	NA
		NATIONSTARMORTGAGE	24	\$3,280,054.37	82.45%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$3,978,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPKU5		CHURCHILL MORTGAGE CORPORATION	2	\$268,100.43	4.4%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$126,389.28	2.07%	0	\$0.00	NA
		NATIONSTARMORTGAGE	42	\$5,704,552.24	93.53%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$6,099,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPKV3		CHURCHILL MORTGAGE CORPORATION	1	\$164,593.33	4.22%	0	\$0.00	NA
		FLORIDA CAPITAL BANK NA	1	\$169,265.88	4.34%	0	\$0.00	NA
		MEGA CAPITAL FUNDING INC	1	\$163,810.82	4.2%	0	\$0.00	NA
		MORTGAGE ASSURANCE INC	1	\$174,000.00	4.46%	0	\$0.00	NA
		NATIONSTARMORTGAGE	18	\$2,914,050.31	74.76%	0	\$0.00	NA
		PACOR MORTGAGE CORP	1	\$161,762.48	4.15%	0	\$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	\$150,367.72	3.87%	0	\$0.00	NA

<b>Total</b>			<b>24</b>	<b>\$3,897,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKW1		NATIONSTARMORTGAGE	39	\$6,270,866.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,270,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKX9		CBC NATIONAL BANK	1	\$255,500.00	1.34%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	3	\$730,097.08	3.84%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0.98%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$205,500.00	1.08%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	70	\$17,147,152.01	90.25%	0	\$0.00	NA	0
		QUICKEN LOANS INC	2	\$475,250.00	2.51%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,998,749.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKY7		NATIONSTARMORTGAGE	42	\$9,481,479.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,481,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPKZ4		BROADVIEW MORTGAGE CORPORATION	1	\$295,783.77	7.35%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,276,364.96	31.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	7	\$2,453,149.59	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,025,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLA8		NATIONSTARMORTGAGE	11	\$1,055,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,055,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLB6		AMERICAN EQUITY MORTGAGE INC	1	\$122,200.00	4.94%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$232,487.20	9.41%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$472,020.00	19.1%	0	\$0.00	NA	0
		FLORIDA CAPITAL BANK NA	1	\$123,750.00	5.01%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,600.00	4.76%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,200.00	4.66%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$1,168,500.00	47.27%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$120,000.00	4.85%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,471,757.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLC4		AMERICAN EQUITY MORTGAGE INC	1	\$110,400.00	1.67%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$112,900.00	1.71%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$125,000.00	1.9%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	49	\$5,775,939.49	87.63%	0	\$0.00	NA	0
		QUICKEN LOANS INC	3	\$356,000.00	5.4%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,200.00	1.69%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$6,591,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLD2		NATIONSTARMORTGAGE	23	\$3,195,390.41	95.76%	0	\$0.00	NA	0
		QUICKEN LOANS INC	1	\$141,600.00	4.24%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,336,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLE0		ACOPIA LLC	1	\$166,260.10	3.51%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	3	\$478,022.45	10.08%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$159,375.13	3.36%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$171,250.00	3.61%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$162,156.32	3.42%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	\$648,800.00	13.68%	0	\$0.00	NA	0
		HURON VALLEY FINANCIAL INC	1	\$172,000.00	3.63%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	2	\$337,725.00	7.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,806,976.00	38.11%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP	1	\$161,940.00	3.42%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION	2	\$324,942.00	6.85%	0	\$0.00	NA	0
		THE FIRST STATE BANK	1	\$151,905.00	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,741,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLF7		BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,664.04	1.27%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	1.44%	0	\$0.00	NA	0
		CBC NATIONAL BANK	1	\$154,000.00	1.28%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	1.35%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$166,250.00	1.38%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$315,374.00	2.62%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.42%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	59	\$9,601,450.16	79.69%	0	\$0.00	NA	0
		QUICKEN LOANS INC	4	\$662,575.00	5.5%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$155,550.00	1.29%	0	\$0.00	NA	0
		WOLFE FINANCIAL INC	2	\$333,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,049,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLG5		ACOPIA LLC	1	\$136,425.00	2.46%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$131,200.00	2.36%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC	1	\$139,400.00	2.51%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	2.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$540,400.00	9.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$424,600.00	7.65%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$137,210.00	2.47%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$142,500.00	2.57%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$132,000.00	2.38%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$278,000.00	5.01%	0	\$0.00	NA	0
	GTL INVESTMENTS INC	1	\$147,250.00	2.65%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	2.68%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$140,940.00	2.54%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$140,000.00	2.52%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$128,155.00	2.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,521,900.00	27.42%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$143,200.00	2.58%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$416,800.00	7.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.7%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$408,416.42	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,549,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLH3	CBC NATIONAL BANK	2	\$280,450.00	3.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$431,550.00	5.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	1.52%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,634.52	1.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$265,200.00	3.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$6,623,235.02	78.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$280,225.00	3.32%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$144,800.23	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,436,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLJ9	ALLEN TATE MORTGAGE SERVICES INC	1	\$188,000.00	3.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$337,000.00	6.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$394,250.00	7.35%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	13	\$3,445,331.58	64.2%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$508,665.00	9.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$493,000.00	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,366,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLK6	AMERICAN EQUITY MORTGAGE INC	1	\$319,368.00	2.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$333,000.00	2.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$467,397.58	3.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$13,300,970.32	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$14,420,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLL4	CBC NATIONAL BANK	1	\$412,250.00	5.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,898,902.75	60.7%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$439,000.00	5.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$575,500.00	7.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	\$524,000.00	6.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	\$995,000.00	12.33%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$226,000.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,070,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLM2	FREEDOM MORTGAGE CORPORATION	1	\$203,718.94	10.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,424,250.00	74.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$288,000.00	15.03%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,915,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLN0	CBC NATIONAL BANK	1	\$301,314.27	6.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$472,200.00	9.58%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$352,900.00	7.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	4.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$280,604.07	5.69%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$3,289,856.17	66.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,929,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLP5	BROADVIEW MORTGAGE CORPORATION	1	\$439,473.87	6.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$407,150.00	5.84%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$219,372.00	3.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$5,666,669.46	81.34%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$233,650.00	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,966,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPLQ3	NATIONSTARMORTGAGE	4	\$1,085,885.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,085,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLS9	CHURCHILL MORTGAGE CORPORATION	1	\$281,500.00	5.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$4,125,986.48	82.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$201,850.00	4.05%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$380,000.00	7.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,989,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPLT7	NATIONSTARMORTGAGE	6	\$1,615,892.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,615,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM90	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$262,621.07	18.32%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,763.36	14.5%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$374,709.33	26.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$275,120.44	19.2%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$313,068.08	21.84%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,433,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMF6	ALCOVA MORTGAGE LLC	1	\$94,869.12	3.39%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$68,347.06	2.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$70,305.17	2.52%	0	\$0.00	NA	0
	CU AMERICA FINANCIAL SERVICES INC	1	\$80,641.23	2.89%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$109,545.43	3.92%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$98,769.77	3.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$81,340.28	2.91%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$106,259.89	3.8%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,365.67	3.48%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$96,469.88	3.45%	0	\$0.00	NA	0
	OZARK BANK	1	\$59,920.99	2.14%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$89,884.15	3.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,303,980.28	46.66%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$99,229.16	3.55%	0	\$0.00	NA	0

	CONSULTANTS INC						
	UNION SAVINGS BANK	2	\$142,024.60	5.08%	0	\$0.00	NA
	VISIONBANK	1	\$86,880.14	3.11%	0	\$0.00	NA
	WRIGHT FINANCIAL, INC	1	\$109,000.00	3.9%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,794,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPMG4	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,894.25	4.2%	0	\$0.00	NA
	E LOANS MORTGAGE, INC	1	\$113,367.09	4.21%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$236,070.79	8.77%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$116,400.00	4.33%	0	\$0.00	NA
	HERRING BANK	1	\$113,705.95	4.23%	0	\$0.00	NA
	OZARK BANK	1	\$117,445.14	4.37%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$116,850.00	4.34%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,297,685.90	48.24%	0	\$0.00	NA
	TELCO COMMUNITY CREDIT UNION	1	\$123,325.99	4.58%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,200.00	4.43%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,747.21	4.12%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$112,641.07	4.18%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,690,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPMH2	ENDEAVOR CAPITAL, LLC	1	\$127,530.05	7.71%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$134,236.59	8.11%	0	\$0.00	NA
	MONUMENT BANK	1	\$145,000.00	8.76%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,400.00	8.18%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$133,016.49	8.04%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$979,709.53	59.2%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,654,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPMJ8	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,684.41	9.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$172,656.38	9.79%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$167,757.94	9.52%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$150,300.00	8.53%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,112,532.71	63.1%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,762,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPMK5	360 MORTGAGE INC	1	\$101,128.35	9.51%	0	\$0.00	NA

	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$91,886.88	8.64%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$34,879.01	3.28%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$93,484.91	8.79%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$79,901.63	7.52%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$97,302.43	9.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,624.50	9.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$81,097.84	7.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$59,178.81	5.57%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$53,936.61	5.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	9.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$94,877.72	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,063,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPML3	CAPITAL CITY BANK	1	\$143,822.94	5.87%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$150,111.80	6.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	5	\$737,595.12	30.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$157,414.97	6.43%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$127,838.96	5.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$110,186.19	4.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,857.37	4.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	6.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$452,424.89	18.48%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$141,643.63	5.79%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$161,201.93	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,448,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPM1	ARCSTONE FINANCIAL INC	1	\$615,092.51	9.82%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$411,365.65	6.56%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$317,032.26	5.06%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$380,426.16	6.07%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,811.96	2.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$318,526.40	5.08%	0	\$0.00	NA	0
	MENNA COMPANY	2	\$269,497.95	4.3%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,263.53	10.12%	0	\$0.00	NA	0



	PLATTE VALLEY BANK - WY	1	\$319,518.03	5.1%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$355,000.00	5.67%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,326.04	1.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,372,611.41	37.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,266,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMN9	A+ MORTGAGE SERVICES, INC	1	\$240,800.00	2.28%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$190,000.00	1.8%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$389,450.50	3.68%	0	\$0.00	NA	0
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,676.61	3.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,416.04	1.67%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$268,000.00	2.54%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	3.95%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$198,276.45	1.88%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE	1	\$339,542.01	3.21%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$276,000.00	2.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,765.93	2.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$199,231.27	1.89%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$221,600.00	2.1%	0	\$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$341,528.82	3.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$297,650.00	2.82%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$218,198.96	2.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$5,786,633.85	54.75%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,032.88	2.16%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$202,301.53	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,569,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPMP4	FIRST DIRECT LENDING, LLC	2	\$562,566.67	9.87%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$274,817.67	4.82%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$379,521.91	6.66%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$228,718.42	4.01%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,153.38	4.83%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$199,254.70	3.49%	0	\$0.00	NA	0
	RELIANT BANK	1	\$414,587.41	7.27%	0	\$0.00	NA	0

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$266,664.08	4.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,005,498.01	35.17%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$387,511.84	6.8%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$201,883.68	3.54%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$505,343.41	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,701,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPN24	ACCESS CAPITAL GROUP, INC	2	\$323,573.34	2.23%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$164,350.00	1.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$166,180.88	1.15%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$170,159.91	1.17%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$327,163.39	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$156,992.99	1.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$159,974.28	1.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$324,512.08	2.24%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$155,280.90	1.07%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$172,761.65	1.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$154,990.94	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,354.36	2.24%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$154,786.45	1.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$156,538.85	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$340,763.60	2.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$174,165.08	1.2%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	5	\$808,113.74	5.58%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	2	\$331,027.66	2.28%	0	\$0.00	NA	0
	EQUITY BANK	1	\$170,803.11	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,580.48	1.07%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$166,270.61	1.15%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$173,754.84	1.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$2,934,145.37	20.25%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$150,376.72	1.04%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$155,780.19	1.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$166,639.87	1.15%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$157,897.02	1.09%	0	\$0.00	NA	0
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$160,238.71	1.11%	0	\$0.00	NA	0
	M&T BANK	1	\$168,761.88	1.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE,	4	\$650,860.90	4.49%	0	\$0.00	NA	0

	LLC						
	MIDCOUNTRY BANK	2	\$334,283.53	2.31%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$150,801.16	1.04%	0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.60	1.05%	0	\$0.00	NA 0
	NEWBRIDGE BANK	1	\$159,125.00	1.1%	0	\$0.00	NA 0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$174,154.27	1.2%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,090.23	1.1%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$159,170.41	1.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,211.87	3.31%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$159,784.47	1.1%	0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$156,523.74	1.08%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$171,000.00	1.18%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$341,786.07	2.36%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$174,758.90	1.21%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	2	\$316,862.84	2.19%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$169,975.87	1.17%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	1.11%	0	\$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$150,782.43	1.04%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$163,774.05	1.13%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$334,538.77	2.31%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$167,773.70	1.16%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	1	\$163,763.71	1.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$161,771.75	1.12%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$151,795.26	1.05%	0	\$0.00	NA 0
<b>Total</b>		<b>89</b>	<b>\$14,491,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPN32	1ST PORTFOLIO LENDING CORPORATION	1	\$338,213.84	0.31%	0	\$0.00	NA 0
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,229,862.19	1.13%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$318,750.25	0.29%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$300,276.32	0.28%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	4	\$1,224,854.85	1.12%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$184,739.34	0.17%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$289,600.45	0.27%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$188,883.49	0.17%	0	\$0.00	NA 0

	AMERICAN BANK MORTGAGE COMPANY	1	\$175,252.72	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$265,546.83	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$895,271.25	0.82%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$408,436.51	0.37%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	3	\$617,814.54	0.57%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$847,980.62	0.78%	0	\$0.00	NA	0
	AMERICASH	2	\$555,831.56	0.51%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$193,629.79	0.18%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$179,450.00	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$624,438.50	0.57%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,631.28	0.26%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$245,676.05	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$379,488.14	0.35%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$791,801.99	0.73%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$292,097.02	0.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,112,308.64	1.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$308,343.42	0.28%	0	\$0.00	NA	0
	CF BANK	1	\$347,509.67	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$261,439.31	0.24%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	0.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,325.76	0.48%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,100,662.95	1.93%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	1	\$265,034.35	0.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$715,514.59	0.66%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$221,687.21	0.2%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	2	\$502,261.18	0.46%	0	\$0.00	NA	0
	COMMERCE UNION BANK	1	\$218,450.00	0.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	2	\$602,368.96	0.55%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$312,578.39	0.29%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$260,905.97	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,415.26	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$364,804.81	0.33%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC	1	\$247,650.57	0.23%	0	\$0.00	NA	0

	D. L. EVANS BANK	2	\$508,063.25	0.47%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$1,248,835.09	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$230,707.71	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$432,702.02	0.4%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	2	\$711,579.73	0.65%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	2	\$611,514.80	0.56%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	3	\$1,051,545.49	0.97%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$585,174.34	0.54%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$501,000.00	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	3	\$844,681.34	0.78%	0	\$0.00	NA	0
	ESSEX BANK	1	\$378,965.28	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$508,386.78	0.47%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$203,725.21	0.19%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$269,619.58	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,988.72	0.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	2	\$712,383.36	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,500.25	0.34%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	3	\$819,719.26	0.75%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$403,499.34	0.37%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$317,605.82	0.29%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,314,168.32	1.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,638,197.73	1.5%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$199,924.18	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$227,685.88	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$954,057.66	0.88%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$179,762.97	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$453,842.62	0.42%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$465,605.14	0.43%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,053,850.00	0.97%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	3	\$670,255.04	0.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$12,156,011.29	11.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$286,821.80	0.26%	0	\$0.00	NA	0

	GSB MORTGAGE, INC	1	\$359,515.07	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$311,125.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,105,256.02	1.01%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$341,518.13	0.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$327,537.85	0.3%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	3	\$718,009.41	0.66%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$233,378.03	0.21%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$314,615.94	0.29%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$236,166.77	0.22%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$337,035.01	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$192,252.21	0.18%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$230,881.46	0.21%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$305,000.00	0.28%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$232,071.55	0.21%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$706,060.17	0.65%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	4	\$1,040,661.84	0.96%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$179,252.70	0.16%	0	\$0.00	NA	0
	M&T BANK	1	\$267,000.00	0.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,215,983.43	2.03%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	6	\$1,734,909.51	1.59%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$301,093.87	0.28%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$211,083.78	0.19%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$584,200.00	0.54%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,376.98	0.25%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,718.94	0.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$186,742.36	0.17%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$262,845.46	0.24%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	4	\$1,036,385.95	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$433,171.38	0.4%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$1,164,067.88	1.07%	0	\$0.00	NA	0
	NEWBRIDGE BANK	2	\$726,310.18	0.67%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	2	\$572,734.59	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$228,951.87	0.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	2	\$568,283.48	0.52%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$199,131.40	0.18%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	4	\$1,349,533.88	1.24%	0	\$0.00	NA	0
		4	\$949,581.91	0.87%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OAK MORTGAGE COMPANY, LLC	4	\$828,817.53	0.76%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,786,548.48	1.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,776.54	0.7%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,764,918.16	3.46%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$332,541.22	0.31%	0	\$0.00	NA
	PB MORTGAGE SERVICES	1	\$352,500.00	0.32%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$205,716.18	0.19%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$714,414.37	0.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,900,793.62	1.74%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$523,838.08	0.48%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$926,711.62	0.85%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$436,198.20	0.4%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$510,224.50	0.47%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$301,352.63	0.28%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$346,022.62	0.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$618,199.34	0.57%	0	\$0.00	NA
	RELIANT BANK	1	\$242,058.46	0.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$213,447.52	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$823,935.59	0.76%	0	\$0.00	NA
	SAGE BANK	4	\$1,120,756.47	1.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,728.07	0.18%	0	\$0.00	NA
	SCENIC OAKS FUNDING	2	\$442,874.85	0.41%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$905,741.59	0.83%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	4	\$1,031,407.38	0.95%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	2	\$432,113.32	0.4%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	3	\$793,303.59	0.73%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	2	\$1,034,558.44	0.95%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$522,473.19	0.48%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$222,007.27	0.2%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$247,151.27	0.23%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$367,504.30	0.34%	0	\$0.00	NA

	THE MORTGAGE LINK, INC	1	\$194,225.95	0.18%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$364,485.72	0.33%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$177,355.31	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$639,118.25	0.59%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$412,630.72	0.38%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$199,318.77	0.18%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$183,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,519.77	0.2%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	2	\$629,298.27	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,570,631.67	2.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	6	\$1,623,549.63	1.49%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$560,526.68	0.51%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	5	\$1,560,833.95	1.43%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$757,397.83	0.7%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$371,498.91	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,240,107.94	1.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$233,691.86	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,863.89	0.26%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$404,466.67	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$463,120.47	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,709.25	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>386</b>	<b>\$108,955,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPN40	ACCUNET MORTGAGE LLC	1	\$79,100.36	1.66%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$51,893.11	1.09%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$82,388.87	1.73%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$140,413.28	2.95%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.26%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$83,245.23	1.75%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$34,800.00	0.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$3,302,081.54	69.31%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,935.64	1.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,909.41	1.51%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$71,905.19	1.51%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$51,933.07	1.09%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$81,155.13	1.7%	0	\$0.00	NA	0



	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,632.82	1.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$78,555.95	1.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,373.74	3.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$46,638.51	0.98%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$83,489.91	1.75%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$61,823.12	1.3%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$75,899.92	1.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$44,939.38	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,764,114.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPN57	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,724.58	1.71%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$106,859.10	1.76%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$96,370.01	1.59%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,366.34	1.67%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,214.83	1.65%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,750.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$105,857.22	1.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$4,677,097.52	77.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$91,188.00	1.5%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$94,874.89	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,136.42	1.42%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,871.28	1.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,075.20	1.63%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$107,860.98	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$6,066,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPN65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$113,699.20	1.83%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$123,341.03	1.99%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$123,948.56	2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$336,256.92	5.41%	0	\$0.00	NA	0
		1	\$124,681.82	2.01%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	DAS ACQUISITION COMPANY, LLC	1	\$124,489.55	2%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$113,107.51	1.82%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,423.36	1.81%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$3,511,170.55	56.52%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$123,590.70	1.99%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,950.99	3.73%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$116,642.66	1.88%	0	\$0.00	NA
	NFM INC. DBA NFM LENDING	1	\$123,594.30	1.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,846.44	1.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$117,198.85	1.89%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,843.49	1.86%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$116,852.80	1.88%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,525.00	1.83%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$112,348.46	1.81%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$243,685.92	3.92%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,212,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPN73	ALL WESTERN MORTGAGE, INC	1	\$144,409.58	1.46%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$269,748.76	2.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC	1	\$137,514.51	1.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$142,008.46	1.43%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$143,410.90	1.45%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$129,957.50	1.31%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$127,827.58	1.29%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,824.94	1.37%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$137,747.46	1.39%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$5,601,484.93	56.57%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$283,005.35	2.86%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$149,797.95	1.51%	0	\$0.00	NA
	M&T BANK	1	\$139,819.78	1.41%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,509.16	2.67%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,632.23	2.78%	0	\$0.00	NA

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$144,804.69	1.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,579.39	1.4%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,031.35	1.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$414,126.50	4.18%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$147,014.81	1.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$290,117.46	2.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$135,820.91	1.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$126,000.00	1.27%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$148,604.05	1.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,604.05	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,901,402.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPN81	GREEN TREE SERVICING LLC	14	\$3,307,676.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,307,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPN99	GREEN TREE SERVICING LLC	12	\$2,942,902.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,942,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNQ1	CHERRY CREEK MORTGAGE CO, INC	1	\$139,618.30	2.36%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$138,621.02	2.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$5,497,302.10	92.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,591.03	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,925,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNR9	GREEN TREE SERVICING LLC	29	\$4,664,446.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,664,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Y PNS7	ADAMS BANK & TRUST	1	\$97,353.15	8.19%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$107,437.94	9.04%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$91,361.99	7.69%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$106,239.75	8.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.41%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$99,849.38	8.4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$109,834.32	9.24%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,864.44	7.56%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$287,466.76	24.19%	0	\$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP	1	\$99,050.59	8.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,188,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNT5		ADAMS BANK & TRUST	1	\$118,000.00	5.49%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$123,817.33	5.76%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$124,017.03	5.77%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$119,823.22	5.58%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$124,815.85	5.81%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$482,871.34	22.48%	0	\$0.00	NA	0
		FIRST CREDIT UNION	1	\$110,233.72	5.13%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$111,835.00	5.21%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$111,831.31	5.21%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,817.33	5.76%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$118,898.07	5.54%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	\$122,138.48	5.69%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$355,844.02	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,147,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNU2		AMERICAN BANK & TRUST COMPANY, NA	1	\$130,979.43	3.78%	0	\$0.00	NA	0
		AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	4.04%	0	\$0.00	NA	0
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$149,774.08	4.32%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	7	\$961,601.26	27.73%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,250.00	4.25%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$137,388.14	3.96%	0	\$0.00	NA	0
		LEGACY BANK	1	\$135,920.00	3.92%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$128,061.06	3.69%	0	\$0.00	NA	0
		NEWBRIDGE BANK	1	\$128,805.71	3.71%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$149,774.08	4.32%	0	\$0.00	NA	0
		PREMIER HOME MORTGAGE, INC	1	\$141,286.88	4.07%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	\$148,530.86	4.28%	0	\$0.00	NA	0
		PROVINCIAL BANK	1	\$134,701.26	3.88%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$147,772.12	4.26%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$127,600.00	3.68%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$126,912.76	3.66%	0	\$0.00	NA	0
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,769.05	4.32%	0	\$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	\$142,290.07	4.1%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP	1	\$139,439.67	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,467,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNV0	ACCUNET MORTGAGE LLC	6	\$1,277,145.29	0.99%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$371,913.77	0.29%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$219,683.02	0.17%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$279,578.28	0.22%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$565,588.24	0.44%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$399,397.54	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$255,622.86	0.2%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	5	\$1,372,937.63	1.07%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$241,643.49	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$331,150.49	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$187,728.64	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$159,464.73	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$454,442.52	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.32%	0	\$0.00	NA	0
	AMERICASH	2	\$685,658.74	0.53%	0	\$0.00	NA	0
	ASIS LENDING INCORPORATED	1	\$154,666.69	0.12%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$591,128.07	0.46%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$266,558.82	0.21%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$324,531.73	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,048,055.30	0.81%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	7	\$1,762,681.01	1.37%	0	\$0.00	NA	0
	BANK OF BLUE VALLEY	1	\$416,343.73	0.32%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A	3	\$871,310.44	0.68%	0	\$0.00	NA	0
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$914,633.41	0.71%	0	\$0.00	NA	0
	BANK'34	2	\$538,555.52	0.42%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	4	\$1,089,674.49	0.85%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$223,670.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$470,290.61	0.37%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$584,138.17	0.45%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$790,359.59	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$836,621.36	0.65%	0	\$0.00	NA	0
	CF BANK	1	\$188,676.63	0.15%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,160.36	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$413,390.10	0.32%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$383,047.30	0.3%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$237,307.59	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	10	\$3,049,349.05	2.37%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$177,244.26	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$172,545.43	0.13%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$415,600.32	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$919,625.35	0.71%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	37	\$10,005,626.34	7.78%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$349,461.11	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$291,560.20	0.23%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$255,614.42	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$302,843.18	0.24%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$258,377.19	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$1,131,239.36	0.88%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$549,162.17	0.43%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$331,499.95	0.26%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,371.94	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	5	\$1,627,366.94	1.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,786.19	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	3	\$1,356,822.94	1.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,048,735.42	0.82%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	2	\$824,371.94	0.64%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	3	\$853,585.94	0.66%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FRONTIER BANK	5	\$1,425,587.77	1.11%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$247,600.00	0.19%	0	\$0.00	NA	0
	FT FINANCIAL INC	1	\$189,713.83	0.15%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$981,504.98	0.76%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC	12	\$3,710,617.30	2.88%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$415,769.36	0.32%	0	\$0.00	NA	0
GOOGAIN, INC	7	\$2,295,000.00	1.78%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$153,074.16	0.12%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$559,023.16	0.43%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$235,896.49	0.18%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$253,234.60	0.2%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$334,655.13	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$359,469.65	0.28%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$497,738.34	0.39%	0	\$0.00	NA	0
HERITAGE OAKS BANK	3	\$1,132,409.08	0.88%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$410,594.22	0.32%	0	\$0.00	NA	0
HORIZON BANK, SSB	1	\$302,753.32	0.24%	0	\$0.00	NA	0
HOWARD BANK	1	\$415,769.36	0.32%	0	\$0.00	NA	0
IAB FINANCIAL BANK	2	\$461,004.61	0.36%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	4	\$968,223.38	0.75%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$284,588.64	0.22%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$676,002.63	0.53%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$329,491.91	0.26%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$275,967.84	0.21%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	2	\$562,176.46	0.44%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$384,407.22	0.3%	0	\$0.00	NA	0
LO, INC	1	\$302,543.64	0.24%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$286,586.49	0.22%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$341,007.08	0.27%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	6	\$1,959,018.75	1.52%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,448.61	0.15%	0	\$0.00	NA	0
M&T BANK	3	\$662,801.48	0.52%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	21	\$5,310,434.66	4.13%	0	\$0.00	NA	0
MIDCOUNTRY BANK	9	\$2,411,875.47	1.88%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A	2	\$328,254.85	0.26%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,052,454.53	0.82%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$218,862.51	0.17%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$949,728.55	0.74%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$296,000.00	0.23%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$299,567.75	0.23%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,398.11	0.32%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	3	\$670,708.04	0.52%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$516,737.61	0.4%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,500.00	0.12%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	4	\$969,576.79	0.75%	0	\$0.00	NA	0
NEWBRIDGE BANK	2	\$443,172.41	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,521.65	0.26%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$366,171.65	0.28%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	11	\$3,102,741.53	2.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,818,118.71	2.97%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	3	\$783,457.43	0.61%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$225,267.65	0.18%	0	\$0.00	NA	0
PEGASUS BANK	1	\$239,654.20	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$595,121.97	0.46%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	11	\$3,437,317.26	2.67%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$344,956.11	0.27%	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$495,533.27	0.39%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$779,021.59	0.61%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,699.14	0.42%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,646.43	0.19%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$194,364.31	0.15%	0	\$0.00	NA	0
PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00	NA	0
REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$516,737.61	0.4%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$234,438.48	0.18%	0	\$0.00	NA	0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$179,041.66	0.14%	0	\$0.00	NA	0
RJS, INC	2	\$646,034.90	0.5%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,654,096.10	1.29%	0	\$0.00	NA	0



	ROSS MORTGAGE COMPANY, INC	4	\$1,218,191.67	0.95%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$244,639.07	0.19%	0	\$0.00	NA	0
	SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	\$1,476,336.98	1.15%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$373,449.02	0.29%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	2	\$601,714.15	0.47%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	5	\$1,211,509.85	0.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$383,770.18	0.3%	0	\$0.00	NA	0
	TRIUMPH COMMUNITY BANK, N.A	2	\$660,557.52	0.51%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	7	\$2,165,366.95	1.68%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,768.90	0.23%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$363,439.55	0.28%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	5	\$1,696,277.16	1.32%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,562,366.53	1.21%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,313,926.70	1.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$128,626,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$67,407.00	3.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$71,900.80	3.45%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$72,256.31	3.47%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00	NA	0
	M&T BANK	1	\$73,890.98	3.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$62,907.19	3.02%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$63,909.82	3.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,680.22	7.19%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$123,825.28	5.95%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,901.38	3.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$79,684.82	3.83%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$74,194.64	3.56%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$55,418.24	2.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,161.90	3.85%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$60,000.00	2.88%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$77,493.08	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,082,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPNX6	ALPHA MORTGAGE CORPORATION	3	\$317,295.48	6.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$106,849.23	2.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$103,051.31	2.09%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$106,400.00	2.16%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$104,273.16	2.12%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$93,867.56	1.9%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$102,790.47	2.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$289,094.83	5.86%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	4	\$387,321.90	7.86%	0	\$0.00	NA	0

	ESSEX BANK	1	\$108,839.42	2.21%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$301,876.19	6.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$270,557.01	5.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$197,536.54	4.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$106,000.00	2.15%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	2	\$191,769.69	3.89%	0	\$0.00	NA	0
	MERIT BANK	1	\$104,555.75	2.12%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$94,363.84	1.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$99,762.36	2.02%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$87,872.98	1.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,557.75	4.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$104,356.02	2.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,096.07	2.21%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	1.79%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	2	\$184,382.42	3.74%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$105,772.02	2.15%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$173,946.17	3.53%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	2	\$185,984.06	3.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$104,855.34	2.13%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$90,100.00	1.83%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$103,846.78	2.11%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	3	\$295,569.95	5.98%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,929,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPNY4	ALL WESTERN MORTGAGE, INC	1	\$115,840.18	2.57%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$240,703.04	5.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$119,250.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$113,839.38	2.52%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$114,837.96	2.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE,	3	\$349,000.11	7.73%	0	\$0.00	NA	0

	LLC						
	MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,693.61	2.45%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$123,825.28	2.74%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$120,915.31	2.68%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$241,167.27	5.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.3%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$123,825.28	2.74%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$123,829.16	2.74%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,652.79	2.76%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,512,723.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPNZ1	ALL WESTERN MORTGAGE, INC	1	\$144,800.23	2.23%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$284,713.69	4.39%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$281,552.35	4.34%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00	NA
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$143,792.52	2.22%	0	\$0.00	NA
	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$264,067.32	4.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00	NA
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00	NA
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00	NA
		3	\$427,186.92	6.58%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC						
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$149,788.66	2.31%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,826.41	1.94%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,736.02	1.94%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$149,788.66	2.31%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$147,991.19	2.28%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$134,805.49	2.08%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$133,311.90	2.05%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,489,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,275,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPP48	GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,232,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPP55	GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,779,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPP63	GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,442,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YPP71		GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPP89		GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,797,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPA4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$339,562.35	8.25%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC	1	\$408,984.79	9.93%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$1,646,934.28	39.99%	0	\$0.00	NA	0
		M&T BANK	1	\$251,418.48	6.1%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$217,694.81	5.29%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$350,537.78	8.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,118,347.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPB2		AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00	NA	0
		E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P	1	\$171,144.41	3.17%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,403,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPC0		FIRST HALLMARK MORTGAGE CORP	1	\$462,903.37	6.57%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP	1	\$188,956.46	2.68%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$314,085.85	4.46%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	\$175,768.23	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,048,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPD8		ALL WESTERN MORTGAGE, INC	2	\$390,986.92	2.15%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00	NA	0
			1	\$264,000.00	1.45%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC						
	AMERICAN FINANCIAL LENDING, INC	1	\$365,279.19	2.01%	0	\$0.00	NA
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$195,753.40	1.08%	0	\$0.00	NA
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$249,000.00	1.37%	0	\$0.00	NA
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,701.83	1.3%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00	NA
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$372,930.21	2.05%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,655.03	1.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$386,252.17	2.12%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$321,744.69	1.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$409,484.17	2.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00	NA
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00	NA
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00	NA
	TANDEM MORTGAGE, INC	1	\$323,202.11	1.78%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$219,716.81	1.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$18,181,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138YPPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,741,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138YPPF3		GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$103,875.04	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,828,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPG1		GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,341,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPH9		GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$128,845.00	9.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPJ5		GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,154,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPM8		GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,421,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPN6		GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,635,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPR7		GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,259,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPPT3		GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,300,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPV8		AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00	NA	0
		GOOGAIN, INC	2	\$233,000.00	4.53%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,146,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138YPPW6		GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,532,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPY2		GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,185,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPPZ9		GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,225,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPQ21		GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$819,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPQ39		GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC	1	\$169,294.97	6.95%	0	\$0.00	NA	0
		PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$159,500.00	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,435,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YPQ47		ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00	NA	0
		ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00	NA	0
		AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00	NA	0
		APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$97,328.60	1.13%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$152,000.00	1.76%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00	NA	0
		COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$291,700.00	3.39%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,500.00	2.2%	0	\$0.00	NA	0
		DITECH MORTGAGE CORP	4	\$1,073,648.23	12.47%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.92%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00	NA	0
		INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00	NA	0
		MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,458.81	5%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$271,500.00	3.15%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$230,000.00	2.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$298,678.26	3.47%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,612,496.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>